

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	C-CHECK VOID CHECK PAYROLL ACCOUNT	V	10/25/2022			004243		
	C-CHECK PAYROLL ACCOUNT	VOIDED V	10/31/2022			010165		412.79CR
	C-CHECK VOID CHECK	V	10/17/2022			074642		
11794	C-CHECK TEXAS HHSC							
381	C-CHECK TEXAS HHSC PAYROLL ACCOUNT	VOIDED V	10/31/2022			074798		1,000.00CR
	C-CHECK PAYROLL ACCOUNT	VOIDED V	10/20/2022			083719		5,119.57CR
	C-CHECK VOID CHECK	V	10/31/2022			083756		
	C-CHECK VOID CHECK	V	10/31/2022			083757		
	C-CHECK VOID CHECK	V	10/31/2022			083758		
	C-CHECK VOID CHECK	V	10/31/2022			083759		
	C-CHECK VOID CHECK	V	10/31/2022			083760		
	C-CHECK VOID CHECK	V	10/31/2022			083761		
	C-CHECK VOID CHECK	V	10/31/2022			083762		
	C-CHECK VOID CHECK	V	10/03/2022			095696		
13337	C-CHECK JASMINE ROCHA	VOIDED V	10/03/2022			095700		220.00CR
	C-CHECK VOID CHECK	V	10/11/2022			095756		
	C-CHECK VOID CHECK	V	10/11/2022			095767		
	C-CHECK VOID CHECK	V	10/11/2022			095768		
	C-CHECK VOID CHECK	V	10/11/2022			095770		
	C-CHECK VOID CHECK	V	10/24/2022			095877		
	C-CHECK VOID CHECK	V	10/24/2022			095878		
	C-CHECK VOID CHECK	V	10/24/2022			095879		
	C-CHECK VOID CHECK	V	10/24/2022			095898		
	C-CHECK VOID CHECK	V	10/24/2022			095899		
	C-CHECK VOID CHECK	V	10/24/2022			095900		
	C-CHECK VOID CHECK	V	10/24/2022			095938		
	C-CHECK VOID CHECK	V	10/24/2022			095939		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	26 VOID DEBITS VOID CREDITS	0.00 6,752.36CR		

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		26	6,752.36CR	0.00	0.00
BANK: *	TOTALS:	26	6,752.36CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202210252477	SEPT AD VALOREM TAXES	R	10/25/2022	3,379.49		004238		3,379.49
482	YC GENERAL FUND							
I-202210252473	SEPT AD VALOREM TAXES	R	10/25/2022	75,102.81		004239		75,102.81
580	FARM MARKET LATERAL ROAD							
I-202210252476	SEPT AD VALOREM TAXES	R	10/25/2022	17,112.07		004240		17,112.07
598	PERMANENT IMPROVEMENT							
I-202210252475	SEPT AD VALOREM TAXES	R	10/25/2022	4,823.12		004241		4,823.12
599	JURY FUND							
I-202210252474	SEPT ADVALOREM TAXES	R	10/25/2022	221.59		004242		221.59
600	ROAD & BRIDGE FUND							
I-202210252478	SEPT AD VALOREM TAXES	R	10/25/2022	2,514.51		004244		2,514.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	103,153.59	0.00	103,153.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	6	103,153.59	0.00	103,153.59
BANK: ADV3 TOTALS:	6	103,153.59	0.00	103,153.59

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8667	HOLLYFRONTIER CORPORATION							
I-202091427	EMULSION PEP- CR 425-4	D	10/03/2022	10,735.56		001239		
I-202091428	EMULSION PEP - CR 425-4	D	10/03/2022	2,665.41		001239		
I-202101528	PEP CR 180-3	D	10/03/2022	11,518.93		001239		
I-202101529	PEP CR 180-3 & PEP CR 425-4	D	10/03/2022	11,474.59		001239		36,394.49
482	YC GENERAL FUND							
I-202210032410	CLRG SEPT INT	R	10/03/2022	369.04		095677		369.04
6461	ADVANCE ELEVATOR INC.							
I-744499	CH- ELEVATOR MAINT. - OCT 22	R	10/03/2022	225.00		095678		
I-744500	JAIL- ELEVATOR MAINT-4TH QTR	R	10/03/2022	225.00		095678		450.00
12684	ADVANCED FLEET SERVICES							
I-7779	REPAIR A/C SYSTEM ROLLER	R	10/03/2022	1,029.77		095679		1,029.77
13859	ANN SAXON							
I-09162022	PERDUE ANNUAL CLIENT MEETING	R	10/03/2022	89.63		095680		89.63
391	ANNA GONZALEZ							
I-10450 092822	CAUSE #10450 - BOTH PARTIES	R	10/03/2022	75.00		095681		
I-3539 092822	CAUSE #3539 - I. SOTELO	R	10/03/2022	75.00		095681		
I-3599 092822	CAUSE #3599 - J. MATA-VALDEZ	R	10/03/2022	75.00		095681		225.00
5725	AQUAONE LLC							
I-318606 2022	SEPT DC SO	R	10/03/2022	27.00		095682		27.00
10571	BIBLIONIX							
I-8445	APOLLO(R) AUTOMATION SUBSCRPT	R	10/03/2022	2,350.00		095683		
I-8446	APOLLO - AUTOMATION ANNUAL SUB	R	10/03/2022	2,000.00		095683		4,350.00
15	BLAINE INDUSTRIAL SUPPLY							
I-56205557.001	TOILET TISSUE/PAPER TOWEL	R	10/03/2022	159.90		095684		159.90
5168	CENGAGE LEARNING INC.							
I-79258152	SEPT. THRILLER ADVNTRE & SUSPS	R	10/03/2022	80.22		095685		
I-79276389	SEPT- LARGE PRINT DISTRIB.	R	10/03/2022	18.74		095685		98.96
10929	CHEM-AQUA							
I-7947652	SEPT - WATER TREATMENT PROGRAM	R	10/03/2022	200.00		095686		200.00
36	CITY OF PLAINS							
I-03-2045-00 093022	JAIL GAS METER	R	10/03/2022	548.63		095687		548.63

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 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6232	CTSI							
I-214062	HP ELITE-DESK 800 COMPUTER	R	10/03/2022	1,607.64		095688		
I-214201	ON-SITE/OFF-SITE SUPPORT	R	10/03/2022	843.25		095688		
I-214206	EXCLAIMER RENEWAL	R	10/03/2022	53.00		095688		
I-214207	FUJITSU SCANNER	R	10/03/2022	53.00		095688		2,556.89
9695	DAVID BUNCH							
I-319421	SEPT - LITTLE LEAGUE PARKS	R	10/03/2022	1,100.00		095689		
I-319423	SEPT - DC LIBRARY	R	10/03/2022	315.00		095689		
I-319424	SEPT - NEWMAN PARK	R	10/03/2022	545.00		095689		1,960.00
39	DC ACE HARDWARE							
I-236940	FLAG BOTTS	R	10/03/2022	6.78		095690		
I-236965	MACHETE SAW	R	10/03/2022	24.99		095690		
I-236975	PADLOCK/ IRRIGATION PARTS	R	10/03/2022	34.31		095690		
I-236977	DUSTER/ LED 4PK	R	10/03/2022	29.97		095690		
I-237009	FERTILIZER	R	10/03/2022	18.99		095690		
I-237049	ADJ SPRINKLER	R	10/03/2022	8.59		095690		
I-237081	LINE TRIMMER	R	10/03/2022	47.98		095690		
I-237083	PIPE - BASEBALL FIELD	R	10/03/2022	19.18		095690		
I-237157	BASKETBALL NET	R	10/03/2022	13.18		095690		
I-237174	TOILET SUPPLY LINE	R	10/03/2022	14.17		095690		218.14
9375	DPC INDUSTRIES							
I-757002060-22	CYLINDER EVACUATION - YC PARK	R	10/03/2022	1,196.00		095691		1,196.00
5525	ESTEFANA A MENDOZA							
I-100922PD	PER DIEM	R	10/03/2022	275.00		095692		
I-100922RF	REGISTRATION FEE REIMBURSMENT	R	10/03/2022	175.00		095692		
I-144854	REIMBURSE SIGNS ON THE GO	R	10/03/2022	74.44		095692		524.44
5793	HOME DEPOT CREDIT SERVICE							
I-26496	SHOP TOILET	R	10/03/2022	209.00		095693		
I-4010170	LT BULBS/STUCCO PATCH/SEALANT	R	10/03/2022	369.92		095693		578.92
4184	ICS JAIL SUPPLIES INC.							
I-W5558400	DAWN SOAP	R	10/03/2022	97.45		095694		97.45
10721	J & J FARM SUPPLY							
C-142029	HYDRAULIC OIL	R	10/03/2022	261.96CR		095695		
I-141107	RODENT BAIT/MOUSE REPEL SPRAY	R	10/03/2022	56.78		095695		
I-141221	SKYBLUE DEF	R	10/03/2022	43.98		095695		
I-141567	PARK - INSECTICIDE	R	10/03/2022	26.98		095695		
I-141746	FLEX COUPLING/ PVC 40 TEE	R	10/03/2022	42.24		095695		
I-141770	FLAG MARKING ORANGE	R	10/03/2022	19.98		095695		
I-141794	GLOVES/SPRINKLER REPAIRS	R	10/03/2022	76.70		095695		
I-141876	NYLON ROPE	R	10/03/2022	20.40		095695		
I-141989	AIR CHUCK	R	10/03/2022	17.29		095695		

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I-142026	HYDRAULIC OIL	R	10/03/2022	255.96		095695		
I-142059	HYDRAULIC OIL/BLACK FUNNEL	R	10/03/2022	520.00		095695		
I-142064	HYDRAULIC OIL	R	10/03/2022	255.96		095695		
I-142107	1/4 X CLOSE	R	10/03/2022	10.36		095695		
I-142117	COUPLING, BUSHING, ADAPTER	R	10/03/2022	56.07		095695		
I-142118	GORILLA TAPE	R	10/03/2022	28.76		095695		
I-142295	WASH LATH	R	10/03/2022	2.70		095695		
I-142519	MEGAFLEX HOSE/FITTINGS	R	10/03/2022	168.75		095695		
I-142710	GORILLA TAPE & KEY	R	10/03/2022	24.76		095695		1,365.71
11665	J & J FARM SUPPLY							
I-141276	GALV ELBOW	R	10/03/2022	3.09		095697		
I-141399	YOUTH CENTER KEY	R	10/03/2022	3.98		095697		
I-142451	CUTOFF WHEEL	R	10/03/2022	17.16		095697		
I-142470	SHREDDER - WASHERS/BUSHINGS	R	10/03/2022	10.32		095697		
I-142500	WAX RING	R	10/03/2022	17.98		095697		
I-142553	ELECT. SCISSOR SNIPS/ PLIERS	R	10/03/2022	60.28		095697		
I-142583	COMM BLDG - CASE FOR A/C	R	10/03/2022	400.04		095697		
I-142684	JAIL - PIPE CAP	R	10/03/2022	9.58		095697		522.43
12444	J & J FARM SUPPLY							
I-141431	STEP LADDER	R	10/03/2022	275.19		095698		
I-141713	GAS CAN/ SPRAY PAINT	R	10/03/2022	145.87		095698		421.06
12754	J & J FARM SUPPLY							
I-141520	LIQUID NAIL/CONNECTOR WIRE KIT	R	10/03/2022	22.97		095699		
I-141940	EAR PLUG FOAM	R	10/03/2022	46.23		095699		69.20
13337	JASMINE ROCHA							
I-101722PD	TRAINING CONFERENCE	V	10/03/2022	220.00		095700		220.00
13337	JASMINE ROCHA							
M-CHECK	JASMINE ROCHA	VOIDED	V	10/03/2022		095700		220.00CR
13656	KEMPER PEST CONTROL							
I-10845	SEPT COMMERCIAL PEST CONTROL	R	10/03/2022	710.00		095701		710.00
2143	LAW ENFORCEMENT SYSTEMS, INC.							
I-217518	ABANDONED VEHICLE LABEL	R	10/03/2022	62.00		095702		62.00
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10388425	SEPT 22 - P4 INTERNET	R	10/03/2022	232.47		095703		
I-10388516	SEPT 22 - CH & JAIL INTERNET	R	10/03/2022	1,756.50		095703		1,988.97

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10514	MARIA CORTEZ							
I-SEPT 2022	SEPTEMBER CH TRIPS	R	10/03/2022	100.00		095704		100.00
1760	MICROMARKETING LLC							
I-899839	DREAMLAND CD	R	10/03/2022	49.80		095705		
I-900156	SPANISH EDITION BOOKS	R	10/03/2022	147.08		095705		
I-900168	HOLIDAY CHILDREN'S BOOKS	R	10/03/2022	182.87		095705		
I-900338	BOOK OF NORSE MAGIC	R	10/03/2022	18.59		095705		398.34
88	MUSTANG COUNTRY INC.							
I-201309	TAHOE OIL CHANGE/BATTERY	R	10/03/2022	314.20		095706		314.20
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-16272884	PRINTER INK & RETURN	R	10/03/2022	444.47		095707		
I-16321979	HAND SANITIZER/ PENS & STAPLES	R	10/03/2022	64.57		095707		509.04
11063	QUADIENT FINANCE USA, INC							
I-0823 PPLN01	POSTAGE	R	10/03/2022	500.00		095708		
I-0824 PPLN01	POSTAGE	R	10/03/2022	1,000.00		095708		1,500.00
461	SAM'S CLUB DIRECT							
I-007537	FOOD	R	10/03/2022	832.70		095709		
I-08262250	CLIPS/BOXES/PAPER/FOOD/GLOVES	R	10/03/2022	2,018.35		095709		
I-083022CC	MICROSOFT OFFICE H&B/LAPTOP TA	R	10/03/2022	1,402.98		095709		
I-091522CC	MICROSOFT OFFICE H&B/LAPTOP WL	R	10/03/2022	1,403.07		095709		
I-4117	SHARPIES/BATTERIES	R	10/03/2022	34.90		095709		5,692.00
3389	SANDRA ROBLEZ							
I-10122022 PD	PER DIEM	R	10/03/2022	165.00		095710		
I-10172022 PD	PER DIEM	R	10/03/2022	220.00		095710		385.00
122	SHERIFFS' ASSOCIATION OF TEXAS							
I-10172022	JASMINE ROCHA- REGISTRATION	R	10/03/2022	300.00		095711		300.00
11527	SHINNERY OAKS COMMUNITY							
I-10032022	FUNDING REQUEST	R	10/03/2022	100,000.00		095712		100,000.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0123293-IN	2018 DURANGO PACKAGE REMOVAL	R	10/03/2022	637.50		095713		637.50
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1255254	SHREDDER BOLT/BLADE	R	10/03/2022	26.74		095714		26.74

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10255	STERICYCLE, INC							
I-3006173615	4TH QTR STERI-SAFE SERVICE	R	10/03/2022	497.40		095715		497.40
636	TAC - UNEMPLOYMENT FUND							
I-2022 3RD QRT	2022 3RD QRT UNEMPLOYMENT	R	10/03/2022	1,227.02		095716		1,227.02
1697	TASCOSA OFFICE MACHINES, INC.							
I-365797	CONTRACT #CN4821-01	R	10/03/2022	140.88		095717		140.88
4083	TASTE OF HOME							
I-100322	DCL SUBSCRIPTION	R	10/03/2022	38.86		095718		38.86
13319	TEXAS A&M AGRILIFE EXTENSION S							
I-10262022	COUNTY COMMISSIONER CRT CONF.	R	10/03/2022	250.00		095719		250.00
12782	TEXAS HOMELAND SECURITY & SOUN							
I-37317	DMP MONTHLY	R	10/03/2022	40.00		095720		40.00
13412	TEXAS TANK SERVICES							
I-3190	2021 TCEQ INSPECTION	R	10/03/2022	450.00		095721		450.00
14170	THE GEORGE HOTEL							
I-S9YAA8D1E	JASMINE ROCHA	R	10/03/2022	456.20		095722		456.20
13012	THOMAS HOECKER AUTOMOTIVE							
I-3925	INSPECTION	R	10/03/2022	7.00		095723		7.00
472	THRIFTWAY FOODS							
I-4669 2022	MILK & BREAD	R	10/03/2022	102.27		095724		
I-5707 2022	DRINKS - ROAD PAVING	R	10/03/2022	69.48		095724		
I-5789 2022	MILK, JUICE, BREAD	R	10/03/2022	96.94		095724		
I-7672 2022	MILK & BREAD	R	10/03/2022	75.70		095724		
I-8607 2022	MILK & BREAD	R	10/03/2022	99.41		095724		443.80
3186	TY EARL POWELL							
I-09262022	CALICHE - CR 195 & CR 100	R	10/03/2022	308.00		095725		308.00
5263	TYLER TECHNOLOGIES INC.							
I-020-137645	ODYSSEY HOSTING- SEPT22/OCT23	R	10/03/2022	149,401.98		095726		149,401.98
1768	US FOODS, INC.							
I-4344436	FOOD	R	10/03/2022	535.30		095727		
I-4519114	FOOD	R	10/03/2022	698.11		095727		
I-5902632	AUGUST DISH MACHINE LEASE	R	10/03/2022	101.03		095727		1,334.44

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4275	VERIZON							
I-9915528310	S.O. AUG - SEPT	R	10/03/2022	891.21		095728		891.21
9868	VJ RENTALS							
I-ICE1022-125	OCT- ICE MACHINE LEASE	R	10/03/2022	160.00		095729		160.00
10399	WALMART - CAPITAL ONE							
I-08302022	BATTERY	R	10/03/2022	47.87		095730		47.87
5755	WALMART - CAPITAL ONE							
I-08302022 PL	FRAGRANCE/KLX- SNACKS/CANDY	R	10/03/2022	39.72		095731		39.72
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-263834-01	SOFTENER	R	10/03/2022	99.56		095732		
I-264398	DETERGENT	R	10/03/2022	171.86		095732		
I-264533	TOILET TISSUE	R	10/03/2022	287.76		095732		559.18
13299	WILDCATTER RANCH							
I-11826	SANDRA ROBLEZ- RESRV 22436298	R	10/03/2022	483.00		095733		483.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 092622	DC ANNEX - 162-015-8850	R	10/03/2022	1,306.41		095734		1,306.41
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 092122	PCT 1 - 806-592-3601	R	10/03/2022	102.68		095735		102.68
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 092122	SENIOR CENTER - 806-592-8000	R	10/03/2022	294.87		095736		294.87
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 092122	DIST JUDGE - 806-637-8011	R	10/03/2022	46.38		095737		46.38
12949	Y. O. RANCH RESORT HOTEL							
I-1217216	SANDRA ROBLEZ	R	10/03/2022	315.27		095738		315.27
482	YC GENERAL FUND							
I-SEPT-22 SOUTH STAT	YC GENERAL PREPAID FUEL EXP	R	10/03/2022	6,146.91		095739		6,146.91
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1087320 22	2008/INTL/TN	R	10/03/2022	7.50		095740		
I-1100786 22	2013/CHEV/UT	R	10/03/2022	7.50		095740		
I-9043744 22	2016/SDI/DP	R	10/03/2022	7.50		095740		
I-CXX1278 22	2006 CHEV PK	R	10/03/2022	7.50		095740		30.00

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4082	YCH - YOAKUM COUNTY HOSPITAL							
I-092722	SEP-22 TRANSFER TO HOSPITAL	R	10/03/2022	52,406.88		095741		52,406.88
633	YELLOWHOUSE MACHINERY CO							
I-754392	REPAIRS TO DISRIBUTOR	R	10/03/2022	3,961.85		095742		3,961.85
13902	8x8, INC.							
I-3569749	COURTHOUSE & JAIL PHONES	R	10/11/2022	887.54		095743		
I-3595873	HR NEW FAX #	R	10/11/2022	5.00		095743		892.54
2	AMERICAN EQUIPMENT & TRAILER							
I-02LI9581.02	TARP MOTORS	R	10/11/2022	530.00		095744		530.00
5725	AQUAONE LLC							
I-318315 2022	SEPT-OCT JP2	R	10/11/2022	3.00		095745		3.00
14057	ARNOLD OIL COMPANY OF AUSTIN,							
I-9077076	DEF	R	10/11/2022	117.95		095746		117.95
7	BAYER HARDWARE							
I-123082	SILICONE, PVC CAP, FAUCETS	R	10/11/2022	87.76		095747		
I-123083	ZIP TIES & TRASH BAGS	R	10/11/2022	59.95		095747		
I-123084	FUEL STABILIZERS	R	10/11/2022	29.25		095747		
I-123087	DOUBLE FACE TAPE	R	10/11/2022	4.99		095747		
I-123089	WAX RING & TOILET BOLTS	R	10/11/2022	7.20		095747		
I-123091	ANTIFREEZE & PIPE	R	10/11/2022	53.96		095747		
I-123093	FUEL STABILIZER	R	10/11/2022	9.75		095747		252.86
581	BEE EQUIPMENT SALES, LTD							
I-10055837	WAFER-ROTARY BROOM	R	10/11/2022	692.16		095748		692.16
15	BLAINE INDUSTRIAL SUPPLY							
I-S6120933.002	INSECTICIDE - YC PARK	R	10/11/2022	65.39		095750		
I-S6172425.001	URINAL SCREENS/COMMODE MAT	R	10/11/2022	342.37		095750		407.76
36	CITY OF PLAINS							
I-01-2610-00 081522	LITTLE LEAGUE	R	10/11/2022	53.53		095751		
I-01-2660-00 081522	SHOW BARN	R	10/11/2022	85.55		095751		
I-01-2830-00 81522	OLD CLINIC	R	10/11/2022	37.50		095751		
I-01-2860-00 081522	OLD CLINIC	R	10/11/2022	34.00		095751		
I-01-3480-00 081522	PROBATION OFFICE	R	10/11/2022	91.03		095751		
I-01-3710-01 081522	EXT OFFICE	R	10/11/2022	78.53		095751		
I-01-3750-00 081522	YOUTH CENTER	R	10/11/2022	91.03		095751		
I-01-3760-00 081522	COURTHOUSE	R	10/11/2022	141.85		095751		
I-01-3780-00 081522	MUSEUM	R	10/11/2022	96.10		095751		
I-02-1200-00 081522	PCT 4 BARN	R	10/11/2022	106.51		095751		
I-02-1250-00 081522	PCT 4	R	10/11/2022	34.00		095751		
I-02-1760-00 081522	PL COMM BLDG	R	10/11/2022	91.03		095751		

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I-03-2045-00 081522	JAIL	R	10/11/2022	469.66		095751		
I-03-2046-00 081522	JAIL	R	10/11/2022	34.00		095751		
I-03-2170-00 081522	PRECINCT 3	R	10/11/2022	118.12		095751		
I-10042022	SEPT 22 EMS ON-CALL	R	10/11/2022	7,466.68		095751		9,029.12
11011	CORRECTIONS SOFTWARE SOLUTIONS NOVEMBER 2022	R	10/11/2022	312.00		095752		312.00
I-52685								
9345	COWBOYS & INDIANS DC LIBRARY SUBSCRIPTION	R	10/11/2022	29.95		095753		29.95
I-OCT 2022 DCL								
6232	CTSI							
I-214202	HR WORKSTATION	R	10/11/2022	195.00		095754		
I-214203	HR WORKSTATION	R	10/11/2022	60.00		095754		
I-214204	HR WORKSTATION	R	10/11/2022	29.00		095754		
I-214205	HR WORKSTATION	R	10/11/2022	489.96		095754		
I-214413	AGREEMENT PROTECT2017	R	10/11/2022	1,486.67		095754		
I-214499	AGREEMENT BDR2016	R	10/11/2022	1,091.66		095754		
I-214620UCA	AGREEMENT 2UCADMIN	R	10/11/2022	247.56		095754		
I-214812	AGREEMENT AV	R	10/11/2022	358.62		095754		
I-214825	AGREEMENT ESECURE	R	10/11/2022	463.00		095754		
I-214927	OFF-SITE SUPPORT	R	10/11/2022	986.50		095754		
I-214929	PRINTER - JUDGE'S OFFICE	R	10/11/2022	130.00		095754		
I-214930	PRINTER - JUDGE'S OFFICE	R	10/11/2022	200.72		095754		5,738.69
45	DC MOTOR PARTS							
I-349565	BATTERY - 2015 PARK PICKUP	R	10/11/2022	173.70		095755		
I-349658	TEFLON	R	10/11/2022	9.52		095755		
I-349683	OIL DRUM /TIRE REPAIR KIT	R	10/11/2022	1,078.26		095755		
I-349862	WIPER, ADHESIVE REMOVER	R	10/11/2022	62.71		095755		
I-350014	PUNCH/CHISEL/WRENCH EXT/OIL	R	10/11/2022	213.11		095755		
I-350286	RADIAL SEALS	R	10/11/2022	172.55		095755		
I-350294	PLIERS/ 1/2" DR 6PT METRIC	R	10/11/2022	275.17		095755		
I-350417	OIL & FILTER	R	10/11/2022	91.52		095755		
I-350461	HOSE/TAPE MEASURE/PRY BAR SET	R	10/11/2022	210.41		095755		
I-350488	BATTERY	R	10/11/2022	338.50		095755		
I-350574	CHAINSAW KIT	R	10/11/2022	519.55		095755		
I-350621	OIL/COOLANT/EPOXY/MULTI	R	10/11/2022	200.41		095755		
I-350715	MISC PARTS/SR CTZN VAN PARTS	R	10/11/2022	1,981.91		095755		5,327.32
48	DENVER CITY PRESS PL 1 YR SUBSCRIPTION	R	10/11/2022	25.00		095757		25.00

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265	DENVER CITY QUALITY AIR							
I-7293	MAINT A/C AIR HANDLERS DC SO	R	10/11/2022	119.00		095758		
I-7298	DC SO HEAT PUMP THERMOSTAT SRV	R	10/11/2022	373.00		095758		492.00
8783	DIRECTV, LLC							
I-002286846X220930	SEPT SR CTZ	R	10/11/2022	111.04		095759		
I-008942863X220922	SEPT 22 DC SO	R	10/11/2022	100.37		095759		211.41
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2040774	MAINT./EW REPORTING LIC. RENEW	R	10/11/2022	7,019.25		095760		
I-CD2041535	AUDRO BALLOTS	R	10/11/2022	2,883.26		095760		9,902.51
12537	EXECUTIVE LEASING INC							
I-0023781-IN	SEPT-OCT LEASE & RENTAL	R	10/11/2022	257.00		095761		257.00
219	GRAINGER							
I-9459030400	FLUORESCENT BULBS	R	10/11/2022	84.30		095762		84.30
33	HIGGINBOTHAM BROTHERS							
I-123733/7	BARB ADAPTOR	R	10/11/2022	13.98		095763		
I-123833/7	HARDWARE	R	10/11/2022	40.00		095763		
I-123843/7	WET MOP/ CAULK	R	10/11/2022	23.58		095763		
I-123876/7	PRIMED TRIM/BUMPER- PIPE WRAP	R	10/11/2022	67.85		095763		
I-123891/7	AIR HOSE	R	10/11/2022	37.29		095763		
I-123904/7	NYLON ROPE	R	10/11/2022	163.88		095763		
I-123910/7	CONCRETE FOR ROAD SIGNS	R	10/11/2022	32.34		095763		
I-123913/7	SPRAYER	R	10/11/2022	44.99		095763		
I-123938/7	CONCRETE FOR SIGNS	R	10/11/2022	32.34		095763		
I-123953/7	SATIN PAINTFOR CASE	R	10/11/2022	41.94		095763		
I-124034/7	INSECT REPELLENT	R	10/11/2022	11.98		095763		
I-124049/7	2" BRUSH	R	10/11/2022	12.98		095763		
I-124069/7	TUBING VINYL CLEAR	R	10/11/2022	28.68		095763		551.83
7463	HUCO PRODUCTS - THE CLEANING H							
I-440482-000	BUCKET/MOP HANDLE/MOP/CLEANER	R	10/11/2022	249.77		095764		249.77
4184	ICS JAIL SUPPLIES INC.							
I-W5587500	SHAMPOO/BODY WASH PKTS	R	10/11/2022	103.37		095765		103.37
14083	LIFE CHECK SYSTEMS, LLC							
I-1685	MONTHLY SERVICE FEE	R	10/11/2022	250.00		095766		250.00
76	LOWE'S PAY-N-SAVE INC							
I-10006 2022	COFFEE	R	10/11/2022	18.49		095769		
I-10028 22	MILK & BREAD	R	10/11/2022	45.97		095769		
I-10030 22	MILK & BREAD	R	10/11/2022	102.18		095769		
I-10031 2022	ROAD CREW DRINKS	R	10/11/2022	57.39		095769		
I-10033 2022	GRAFFITI REMOVER	R	10/11/2022	27.98		095769		

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I-10034 2022	MILK, BREAD & DETERGANT	R	10/11/2022	79.97		095769		
I-10039 22	MILK & BREAD	R	10/11/2022	37.89		095769		
I-10041 2022	MILK & BREAD	R	10/11/2022	51.84		095769		
I-10046 2022	MILK & BREAD	R	10/11/2022	111.95		095769		
I-10065 22	MILK & BREAD	R	10/11/2022	81.67		095769		
I-10092 2022	LUBRICANT	R	10/11/2022	3.49		095769		
I-10096 2022	CARPET CLEANER	R	10/11/2022	24.98		095769		
I-10099 2022	ROAD CREW DRINKS	R	10/11/2022	19.96		095769		
I-10104 2022	GRAFFITI REMOVER	R	10/11/2022	18.38		095769		
I-10111 2022	ROAD CREW DRINKS	R	10/11/2022	51.92		095769		
I-10136 2022	ACETONE THINNER	R	10/11/2022	13.99		095769		
I-10146 2022	LOWE'S PAY-N-SAVE INC	R	10/11/2022	31.59		095769		
I-10153 2022	LIQUID NAILS	R	10/11/2022	3.99		095769		
I-10179 2022	COFFEE	R	10/11/2022	36.98		095769		820.61
239	LUBBOCK GRADER BLADE, INC.							
I-77164	ROAD SIGNS & HARDWARE	R	10/11/2022	2,390.00		095771		2,390.00
4119	MICHAEL FREDERICK							
I-376957	2 FIRE OF GRACE BOOKS	R	10/11/2022	48.00		095772		48.00
1760	MICROMARKETING LLC							
I-900468	DAKOTA DVD	R	10/11/2022	59.93		095773		
I-901004	GUINNESS WORLD RECORDS 2023	R	10/11/2022	55.31		095773		115.24
5599	MIDAMERICA BOOKS							
I-555655	BOOKS 1-6	R	10/11/2022	143.70		095774		143.70
88	MUSTANG COUNTRY INC.							
C-201274	SALES TAX REIMB	R	10/11/2022	0.95CR		095775		
I-201263	OIL CHANGE - TAHOE	R	10/11/2022	72.70		095775		71.75
339	NELSON PHARMACY							
I-3939 SEPT 2022	A SANCHEZ RX	R	10/11/2022	45.70		095776		45.70
12577	NEW "NEW" SERVICES							
I-3034 2022	SEPT PCT 1 BARN	R	10/11/2022	350.00		095777		
I-3035 2022	SEPT PCT2 BARN	R	10/11/2022	95.00		095777		
I-4025 2022	SEPT-OCT DC ANNEX	R	10/11/2022	837.50		095777		
I-5025 2022	SEPT-OCT SR CTZN BLDG	R	10/11/2022	1,000.00		095777		
I-6025 2022	SEPT-OCT DC SO	R	10/11/2022	407.50		095777		
I-7025 2022	SEPT-OCT YC PARK	R	10/11/2022	1,025.00		095777		
I-8025 2022	SEPT-OCT COMM BLDG	R	10/11/2022	1,050.00		095777		
I-8064 2022	SEPT-OCT DC LIBRARY	R	10/11/2022	500.00		095777		5,265.00

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3592	OFFICE DEPOT - ODP BUSINESS SO							
I-265897348001	FINGERPRINT PAD, TAPE, PAPER	R	10/11/2022	97.68		095778		
I-268830252001	BINDER	R	10/11/2022	22.80		095778		
I-2691044446001	ENVELOPES/ MOUSE/PAD/LABEL	R	10/11/2022	183.76		095778		
I-269116478001	PENS/REPORT COVERS	R	10/11/2022	27.25		095778		
I-269568346001	CORRECTION TAPE,MOUSE, ENVELOP	R	10/11/2022	81.97		095778		
I-269570729001	PENS	R	10/11/2022	20.11		095778		
I-269570730001	WIRELESS KEYBOARD	R	10/11/2022	22.67		095778		456.24
3332	PAUL E MANSUR							
I-3354 APR-JULY	E SOTO	R	10/11/2022	400.00		095779		
I-3536 JUNE-JULY	A REINERT	R	10/11/2022	400.00		095779		
I-358335843585 AUG	A ONTIVEROS	R	10/11/2022	700.00		095779		
I-3599 APR-SEPT	J MATA-VALDEZ	R	10/11/2022	500.00		095779		2,000.00
1527	THE PENWORTHY COMPANY							
I-0584875-IN	CHILDRENS BOOKS	R	10/11/2022	164.70		095780		164.70
51	QUALITY TRUCK TIRES II, INC.							
I-1-89733	TRUCK FLAT PK	R	10/11/2022	20.00		095781		
I-1-90095	SERVICE CALL - EQUIPMENT	R	10/11/2022	115.00		095781		
I-1-90106	INSPECTION 2018 DURANGO	R	10/11/2022	7.00		095781		
I-1-90299	MACK TRUCK FLAT REPAIR	R	10/11/2022	35.00		095781		
I-1-90315	BUCKET TRUCK INSPECTION	R	10/11/2022	7.00		095781		
I-1-90321	MACK INSPECTION	R	10/11/2022	7.00		095781		
I-1-90327	MACK INSPECTION	R	10/11/2022	7.00		095781		
I-1-90334	PK INSPECTION	R	10/11/2022	7.00		095781		
I-1-90423	PK INSPECTION	R	10/11/2022	30.96		095781		
I-1-90450	DUMP TRAILER INSPECTION	R	10/11/2022	358.18		095781		
I-1-90490	MACK INSPECTION	R	10/11/2022	7.00		095781		
I-1-90493	TRAILER INSPECTION	R	10/11/2022	7.00		095781		
I-1-90573	SR CTZ SUV INSPECTION	R	10/11/2022	7.00		095781		
I-1-90662	INT'L INSPECTION	R	10/11/2022	7.00		095781		
I-1-GS90316	TIRE INSTALL	R	10/11/2022	710.52		095781		1,332.66
7904	QUILL CORPORATION							
I-27659091	POST-IT/ADDRESS LABELS/PAPER	R	10/11/2022	277.86		095782		277.86
13961	RESOUND NETWORKS LLC							
I-482611	OCT 22 DC SO	R	10/11/2022	159.15		095783		159.15
4789	SIGNS ON THE GO, INC.							
I-143301	NEW SIGNAGE - VIN# 0968	R	10/11/2022	200.00		095784		200.00

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4972	SOUTH PLAINS COMMUNICATIONS REPLACED ANTENNA PORTS	R	10/11/2022	152.80		095786		152.80
I-0123417-IN								
5230	SOUTH PLAINS IMPLEMENT, LTD. STRAINER/GLOVE - YC PARK	R	10/11/2022	50.28		095787		50.28
I-1258245								
91	STAR PRINTING & OFFICE SUPPLY LABEL TAPE	R	10/11/2022	11.54		095788		11.54
I-1136								
1697	TASCOSA OFFICE MACHINES, INC. CALENDARS	R	10/11/2022	63.98		095789		
I-365587		R	10/11/2022	152.13		095789		216.11
I-368336	CONTRACT # 1588-01							
2847	TASTE OF HOME DC LIBRARY SUBSCRIPTION	R	10/11/2022	14.98		095790		14.98
I-10052022 DCL								
2180	TDCAA - TEXAS DISTRICT & COUNT ID# 115169 JANE GONZALES	R	10/11/2022	50.00		095791		50.00
I-211645								
10329	TEXAS PATCHER SPRAY NOZZLE/FILTERS	R	10/11/2022	728.17		095792		
I-220915		R	10/11/2022	3,917.32		095792		4,645.49
I-220916	PATCHER HOSES							
13012	THOMAS HOECKER AUTOMOTIVE OIL CHANGE - 22 INTERCEPTOR	R	10/11/2022	90.78		095793		
I-3848		R	10/11/2022	296.21		095793		386.99
I-3850	REPLACE OVERFLOW BOTTLE/LIGHT							
2633	THOMSON REUTERS- WEST TX PRACT SER COUN&SPEC DIS LAW	R	10/11/2022	599.25		095794		599.25
I-847063064								
11705	TRANSUNION RISK AND ALTERNATIV 09/01/2022 - 09/30/2022	R	10/11/2022	75.00		095795		75.00
I-772455-202209-1								
13889	TX SALTY HEIFER LLC CATERING - MANDATORY MEETING	R	10/11/2022	2,650.00		095796		2,650.00
I-1010								
1768	US FOODS, INC. FOOD	R	10/11/2022	706.64		095797		706.64
I-4694133								
5225	WARREN CAT MOTOR GRADER REPAIRS	R	10/11/2022	1,126.07		095798		1,126.07
I-W0020163248								
167	WATER PROCESSING OCT CH RENT RO/H2O	R	10/11/2022	150.00		095799		
I-74583388		R	10/11/2022	256.95		095799		
I-74583485	OCT JAIL RENT RO/H2O							
I-74583523	OCT YC PARK RENT RO	R	10/11/2022	83.90		095799		490.85

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14156	WILLIAMSON PAINT AND STAIN LLC							
I-10022	COMM BLDG REPAIR	R	10/11/2022	4,500.00		095800		4,500.00
37	WILLIS AUTO & TIRES							
I-64751	FLAT REPAIR	R	10/11/2022	22.50		095801		
I-64758	HYDRAULIC OIL	R	10/11/2022	239.97		095801		
I-64769	FLAT REPAIR	R	10/11/2022	22.50		095801		
I-64844	INTERSTATE BATTERY	R	10/11/2022	198.95		095801		483.92
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 092822	DPS- 806-456-2001	R	10/11/2022	187.87		095802		187.87
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402 092822	806-592-8027 JUV PROB	R	10/11/2022	63.72		095803		63.72
9002	WTG FUELS INC							
I-2022 SEPT YC SO	ACCT# 15006-50162	R	10/11/2022	71.66		095804		71.66
482	YC GENERAL FUND							
I-SEPT-22 NORTH STAT	YC GENERAL PREPAID FUEL EXP	R	10/11/2022	7,806.06		095805		7,806.06
633	YELLOWHOUSE MACHINERY CO							
I-757253	HYD. FILTER - ROTARY BROOM	R	10/11/2022	88.16		095806		88.16
11073	AIRMEDCARE NETWORK							
I-5733-08102022	MEMBERSHIP FY 22 - FY 23	R	10/17/2022	37,498.00		095807		37,498.00
149	BAKER & TAYLOR LLC							
I-5017966466	ULTIMATE GUIDE WIRING	R	10/17/2022	63.34		095808		
I-5017973178	PRINCE OF THE ELVES	R	10/17/2022	26.91		095808		
I-5017986663	MULTIPLE TITLES	R	10/17/2022	166.80		095808		257.05
581	BEE EQUIPMENT SALES, LTD							
I-10055798	FAN - BROOM	R	10/17/2022	1,518.41		095809		1,518.41
11069	BILL HELWIG							
I-091922 PD	TDCAA BOARD MEETING	R	10/17/2022	165.00		095810		165.00
13806	BLACK WATCH SYSTEMS, LLC							
I-22013104	9/28/21 - CONTROL PROBLEMS	R	10/17/2022	450.00		095811		
I-22062702	5/26/22	R	10/17/2022	856.25		095811		1,306.25
168	BRADLEY COCHRAN, DDS							
I-092122 JAMES	SURG. TOOTH REMOVAL/EVALUATION	R	10/17/2022	359.00		095812		
I-100522 KYLE	(2)- EXTRACTIONS	R	10/17/2022	330.00		095812		689.00

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204	CORPORATE BILLING LLC							
I-XA102025885:02	SWITCH	R	10/17/2022	90.03		095813		
I-XA102025966:01	BATTERY	R	10/17/2022	408.09		095813		498.12
84	CANO PARTS & SERVICES							
I-585938	BLUE DEF	R	10/17/2022	255.84		095814		255.84
1507	CDA STATE SUPPLEMENT							
I-091922	TDCAA BOARD MEETING	R	10/17/2022	609.88		095815		
I-092022	UBER	R	10/17/2022	66.38		095815		
I-092122	UBER	R	10/17/2022	44.25		095815		
I-092122 PK	VALET PARKING	R	10/17/2022	24.00		095815		
I-092622	AMERICAN AIRLINES TICKET	R	10/17/2022	450.20		095815		
I-569959164-01	BEST WESTERN PLUS OLATHE HOTEL	R	10/17/2022	228.70		095815		
I-9917280812	SEPT- OCT VERIZON REIMB	R	10/17/2022	151.96		095815		1,575.37
5168	CENGAGE LEARNING INC.							
I-79416010	OCTOBER MYSTERY 3 PLAN	R	10/17/2022	50.98		095816		
I-79416084	OCTOBER MYSTERY 2 PLAN	R	10/17/2022	26.24		095816		77.22
13311	CITY TELE-COIN COMPANY, INC.							
I-30039	CALLING CARDS	R	10/17/2022	829.68		095817		829.68
10066	CJ'S ELECTRIC							
I-1229	MAINTENANCE SMALL SHOP	R	10/17/2022	307.22		095818		307.22
14012	COMFORT MASTERS HEATING & AIR							
I-S52078	REPAIR ANNEX ROOF LEAK	R	10/17/2022	1,573.96		095819		1,573.96
6232	CTSI							
I-215000	USB WIRELESS ADAPTER- HR PHONE	R	10/17/2022	71.06		095820		71.06
265	DENVER CITY QUALITY AIR							
I-7306	THERMOSTAT/GUARD BOXES/COMM BL	R	10/17/2022	614.98		095821		
I-7312	THERMOSTAT REPLACEMENT	R	10/17/2022	460.00		095821		1,074.98
8783	DIRECTV, LLC							
I-063644774X221006	OCT 22 - JAIL	R	10/17/2022	241.99		095822		241.99
9138	G & R PLUMBING							
I-10201	MAINT. HOUSE REPAIRS	R	10/17/2022	334.97		095823		334.97
3168	LOWE'S HOME IMPROVEMENT							
I-914072-JRDWPR	CLEANING SUPPLIES	R	10/17/2022	121.53		095824		
I-984574-JSBJGZ	WET MOP MUSEUM	R	10/17/2022	18.98		095824		140.51

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239	LUBBOCK GRADER BLADE, INC.							
I-77325	POST CAPS- SIGNS	R	10/17/2022	65.00		095825		65.00
10514	MARIA CORTEZ							
I-BL0P8B44BC87	DISTRICT 9 -REGISTRATION REIMB	R	10/17/2022	10.00		095826		10.00
13788	MARLIN DANE CARTER - CARTER LA							
I-3613 NOV21-SEPT22	W. BRYANT	R	10/17/2022	887.47		095827		887.47
14069	MICHAEL YBARRA							
I-10032022	CJCA CONFERENCE PER DIEM	R	10/17/2022	794.88		095828		794.88
1760	MICROMARKETING LLC							
I-901237	MUSTERS DVD	R	10/17/2022	19.98		095829		
I-901677	HOLIDAY BOOKS	R	10/17/2022	76.99		095829		
I-901703	QUEEN ELIZABETH II DVD	R	10/17/2022	19.49		095829		
I-901819	MIDNIGHT CLUB CD	R	10/17/2022	64.99		095829		
I-902169	WITHIN THESE GILDED HALLS	R	10/17/2022	15.80		095829		
I-902299	THE LITTLEST NIGHT	R	10/17/2022	15.14		095829		212.39
5599	MIDAMERICA BOOKS							
I-557264	HOW DO BOOKS	R	10/17/2022	43.90		095830		43.90
14099	MOTOROLA SOLUTIONS, INC.							
I-8281454676	CLOUD STORAGE SERVICE (20)	R	10/17/2022	13,900.00		095831		13,900.00
13164	NOBLE SOFTWARE GROUP							
I-2009	ANNUAL HOSTING- NOBLE ASSM PLT	R	10/17/2022	1,343.36		095832		1,343.36
11118	NORTHERN TOOL							
I-50922676	2022 MEMBERSHIP	R	10/17/2022	39.99		095833		39.99
8912	NUTRIEN AG SOLUTIONS							
I-49542330	TRIMEC CLASSIC	R	10/17/2022	220.00		095834		220.00
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-271758598001	HR BINDERS	R	10/17/2022	29.07		095835		
I-272725058001	MOUSEPAD	R	10/17/2022	18.89		095835		47.96
1527	THE PENWORTHY COMPANY							
I-0584995-IN	BIGFOOT/ CHILDREN'S BOOKS	R	10/17/2022	160.17		095836		160.17
575	PLAINS ISD							
I-09212022	MAR - JUNE WATER WELL	R	10/17/2022	847.41		095837		847.41

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10977 I-W0-3296	PROFESSIONAL ALARM SYSTEM SERV 4TH QTR MONITORING	R	10/17/2022	105.00		095838		105.00
6387 I-035133210	SAFEGUARD BUSINESS SYSTEMS W2 FORMS & ENVELOPLES	R	10/17/2022	465.63		095839		465.63
5273 I-DU249207-INV1	SCHAEFFER'S MFG. CO. INC. CLEANER, GREASE, 55 GAL. 15W40	R	10/17/2022	2,325.35		095840		2,325.35
5230 I-1261298 I-1261497	SOUTH PLAINS IMPLEMENT, LTD. HYD FITTING AIR FILTER/OIL FILTER	R R	10/17/2022 10/17/2022	165.43 206.29		095841 095841		371.72
90 I-2023-068	SPAG - SOUTH PLAINS ASSOCIATIO MEMBER SERVICE FEE 10/22-09/23	R	10/17/2022	590.93		095842		590.93
90 I-MP076	SPAG - SOUTH PLAINS ASSOCIATIO LAMINATED MAP	R	10/17/2022	15.41		095843		15.41
2573 I-10122022	STATE COMPTROLLER TEXAS SALES & USE TAX- 3RD QTR	R	10/17/2022	62.82		095844		62.82
13315 I-110122	SUKANYA GONZALES VICTIM ASSISTANCE CONFERENCE	R	10/17/2022	220.00		095845		220.00
636 I-DP-2022-2-2510	TAC - UNEMPLOYMENT FUND 1ST & 2ND QTR DEFICITS	R	10/17/2022	7,172.33		095846		7,172.33
1697 I-369490 I-369739 I-369740 I-369770 I-369772	TASCOSA OFFICE MACHINES, INC. CUSTOM STAMP TAG CONTRACT NUMBER CN2612-01 CONTRACT NUMBER CN4227-01 CONTRACT NUMBER CN2263-01 CONTRACT NUMBER 1729-01	R R R R R	10/17/2022 10/17/2022 10/17/2022 10/17/2022 10/17/2022	41.95 81.56 9.28 61.68 80.41		095847 095847 095847 095847 095847		274.88
6932 I-260458	TEXAS JUDICIAL ACADEMY M. YBARRA- MEMBERSHIP DUES	R	10/17/2022	200.00		095848		200.00
2306 I-10172022	TEXAS JUVENILE JUSTICE DEPARTM FY 21 & FY 22 REFUND	R	10/17/2022	9,754.73		095849		9,754.73
14087 I-11303861 I-11729397	THE TOY SHOP BODY SHOP BUMPER/LAMP/FENDER REPAIR ADDITIONAL FENDER/LAMP REPAIR	R R	10/17/2022 10/17/2022	5,103.34 1,611.79		095850 095850		6,715.13

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472	THRIFTWAY FOODS							
I-2964 2022	HAMBURGER BUNS	R	10/17/2022	16.90		095851		
I-6041 2022	CLEANING SUPPLIES	R	10/17/2022	102.35		095851		
I-9468 2022	FRUIT/CAKE MIX	R	10/17/2022	47.06		095851		166.31
5961	TOMMY GUY BOX							
I-100322	CJCA CONFERENCE	R	10/17/2022	1,200.45		095852		1,200.45
11996	TRIPLE P OVERHEAD DOOR							
I-24986	REPAIR 2 OVERHEAD DOORS	R	10/17/2022	345.40		095853		345.40
1768	US FOODS, INC.							
I-4832659	SANITIZER/TEST STRIPS	R	10/17/2022	830.02		095854		830.02
6915	WEST TEXAS CENTERS FOR MHMR							
I-45473 090622	J.MV - E&M MOD MDM	R	10/17/2022	102.00		095855		
I-45673 090622	L.L. - E&M MOD MDM	R	10/17/2022	102.00		095855		
I-46746 091622	C.N. - E&M MOD MDM	R	10/17/2022	102.00		095855		
I-46928 091622	J.R. - E&M MOD MDM	R	10/17/2022	102.00		095855		
I-49197 090622	M.H. - INTERVIEW W MED	R	10/17/2022	240.00		095855		
I-49354 091622	W.B. - INTERVIEW W MED	R	10/17/2022	240.00		095855		
I-49355 091622	K.R. - INTERVIEW W MED	R	10/17/2022	240.00		095855		1,128.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-265329	TOILET TISSUE & DETERGENT	R	10/17/2022	542.97		095856		542.97
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 100522	AGN OFFICE- 806-456-2263	R	10/17/2022	166.90		095857		166.90
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608 100522	AGN OFF - 806-456-2273	R	10/17/2022	40.34		095858		40.34
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 100522	PCT 3 - 806-456-4371	R	10/17/2022	126.57		095859		126.57
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213974 100522	BASEMENT PHONE- 806-456-5800	R	10/17/2022	52.55		095860		52.55
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 100522	OMNI- 806-456-5981	R	10/17/2022	97.11		095861		97.11
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 100522	SOFTWARE - 806-456-6241	R	10/17/2022	52.55		095862		52.55

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5254 I-040214052 100522	KINETIC BUSINESS BY WINDSTREAM PCT 4 - 806-456-6525	R	10/17/2022	67.61		095863		67.61
5254 I-040214166 100522	KINETIC BUSINESS BY WINDSTREAM TAX OFFICE - 806-456-7118	R	10/17/2022	40.34		095864		40.34
5254 I-040214413 100522	KINETIC BUSINESS BY WINDSTREAM PLAINS LIBRARY - 806-456-8725	R	10/17/2022	119.04		095865		119.04
5254 I-040229577 100522	KINETIC BUSINESS BY WINDSTREAM LANDFILL - 806-456-2024	R	10/17/2022	126.41		095866		126.41
5254 I-040705146 100522	KINETIC BUSINESS BY WINDSTREAM SOFTWARE - 806-456-8063	R	10/17/2022	51.90		095867		51.90
5254 I-041346027 100522	KINETIC BUSINESS BY WINDSTREAM SWIMMING POOL- 806-456-3955	R	10/17/2022	59.25		095868		59.25
5254 I-041993562 101122	KINETIC BUSINESS BY WINDSTREAM CH ELEVATORS - 806-456-2000	R	10/17/2022	101.45		095869		101.45
5584 I-125102532 100522	KINETIC BUSINESS BY WINDSTREAM DC TAX OFFICE - 806-592-2331	R	10/17/2022	281.04		095870		281.04
5584 I-126738807 100522	KINETIC BUSINESS BY WINDSTREAM COMM BLDG- 806-592-4777	R	10/17/2022	298.15		095871		298.15
89 I-0994017002	XCEL ENERGY PREMISES 304534460	R	10/17/2022	772.18		095872		772.18
4082 I-10142022	YCH - YOAKUM COUNTY HOSPITAL OCTOBER 2022	R	10/17/2022	52,406.88		095873		52,406.88
12684 I-7787	ADVANCED FLEET SERVICES WATER TRUCK REPAIRS	R	10/24/2022	6,820.57		095874		6,820.57
14184 I-4298 I-4299	AHL MOBILE DOOR LOCKS- TAX OFFICE/JUDGE DC TAX - KWIKSET KNOBS	R R	10/24/2022 10/24/2022	274.03 246.93		095875 095875		520.96
12718 I-433389993947 I-434468338933 I-434879447745 I-436474965396 I-438659348739 I-439588863877 I-444547467356	SYNCB/AMAZON IGLOO DRINK DISPENSER IGLOO COOLER- SR PROGRAMS DISINFECTANT SPRAY LENS WIPES- REIMBMT NEEDED BOOKS CALCULATOR TAPE MR CLEAN	R R R R R R R	10/24/2022 10/24/2022 10/24/2022 10/24/2022 10/24/2022 10/24/2022 10/24/2022	45.39 85.40 167.28 12.95 214.05 41.11 16.99		095876 095876 095876 095876 095876 095876 095876		

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I-444889558849	COFFEE FILTER PACKS	R	10/24/2022	65.18		095876		
I-448646555674	DREMEL WHEEL	R	10/24/2022	35.44		095876		
I-448758938845	DISINFECTING WIPES	R	10/24/2022	45.98		095876		
I-449458749378	MINI OUTLET TOWER	R	10/24/2022	173.00		095876		
I-467766568436	TOILET PAPER	R	10/24/2022	55.45		095876		
I-467833464678	BROKEN PROMISES	R	10/24/2022	13.12		095876		
I-475834455433	PAPER TOWELS	R	10/24/2022	27.99		095876		
I-476439365694	DVDS	R	10/24/2022	77.84		095876		
I-476678994953	LABEL MAKER TAPE	R	10/24/2022	24.98		095876		
I-484393737689	OFFICE CHAIR	R	10/24/2022	169.94		095876		
I-489364899787	RUB CLEANER	R	10/24/2022	227.49		095876		
I-493839558356	CH/DC LIB-BLDG REPAIR SUPPLIES	R	10/24/2022	110.36		095876		
I-496349343554	BELLER NOVELS	R	10/24/2022	63.79		095876		
I-543757375783	FLOOR MAT	R	10/24/2022	148.00		095876		
I-546756684449	COMPUTER DESK	R	10/24/2022	149.99		095876		
I-548763737568	PENS	R	10/24/2022	33.97		095876		
I-554484789476	BLACK TONER/ PRINTER CABLE	R	10/24/2022	72.81		095876		
I-557597944783	GLASS BEVERAGE DISPENSER	R	10/24/2022	79.95		095876		
I-558836484754	LYSOL TOILET BOWL CLEANER	R	10/24/2022	26.42		095876		
I-578589589564	PENS/BINDERS/FILE FOLDERS	R	10/24/2022	60.73		095876		
I-678746895884	CEILING TILES	R	10/24/2022	158.38		095876		
I-686594767665	SIGNS	R	10/24/2022	15.88		095876		
I-687763386844	BOOKS	R	10/24/2022	223.01		095876		
I-689667433779	WHITE BIRD	R	10/24/2022	161.88		095876		
I-689797953867	MR. PUTTER & TABBY	R	10/24/2022	71.88		095876		
I-695739738484	CALENDAR	R	10/24/2022	94.20		095876		
I-696569483484	COPY PAPER	R	10/24/2022	98.84		095876		
I-696974466449	PARTING SHOT	R	10/24/2022	20.87		095876		
I-697493359747	MAND. MEETING- TABLECLOTHS	R	10/24/2022	68.40		095876		
I-733949369483	LETTER BOARD LETTERS	R	10/24/2022	31.98		095876		
I-739693866886	TONER CARTRIDGES	R	10/24/2022	191.48		095876		
I-765977696837	CEILING TILE	R	10/24/2022	121.00		095876		
I-788436947774	MINIONS: THE RISE OF GRU	R	10/24/2022	17.62		095876		
I-795985894768	DVDS	R	10/24/2022	52.88		095876		
I-933554497678	FINGERPRINT DOOR-LOCK/ENVELOPE	R	10/24/2022	160.70		095876		
I-953833897568	MICROPHN COVERS, RCT BOOK, MP	R	10/24/2022	55.25		095876		
I-955748983434	ISOPROPYL ALCOHOL	R	10/24/2022	31.95		095876		
I-967487763783	BATTERIES	R	10/24/2022	23.25		095876		3,845.05

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I-005648 2022	AQUAONE LLC							
I-319644 2022	CH OCT RENTALS	R	10/24/2022	16.00		095880		
I-319644 2022	JAIL - OCT/NOV	R	10/24/2022	61.00		095880		
I-319646 2022	PLAINS LIBRARY - OCT/NOV	R	10/24/2022	19.00		095880		
I-319647 2022	CSCD - SEPT/OCT	R	10/24/2022	12.00		095880		
I-319649 2022	CH - OCT/NOV	R	10/24/2022	29.00		095880		
I-319650 2022	CDA - OCT/NOV	R	10/24/2022	41.99		095880		
I-319651 2022	PLAINS TAX OFFICE - OCT	R	10/24/2022	9.00		095880		
I-319652 2022	CO CLERK - OCT/NOV	R	10/24/2022	13.00		095880		

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I-319666 2022	DC LIBRARY - OCT	R	10/24/2022	16.50		095880		
I-319667 2022	DC TAX OFFICE - OCT/NOV	R	10/24/2022	42.00		095880		259.49
9783	BANMAN IRRIGATION & SUPPLIES							
I-57089	DIGITAL CLAMP METER - PICK-UP	R	10/24/2022	253.10		095881		253.10
14183	BRIAN WELCH							
I-1006	PARTY HOUSE SIGN	R	10/24/2022	450.00		095882		450.00
84	CANO PARTS & SERVICES							
I-585847	PATCH TRUCK FUSE	R	10/24/2022	3.69		095883		3.69
5168	CENGAGE LEARNING INC.							
I-79444905	OCTOBER LARGE PRINT DISTRIB	R	10/24/2022	90.00		095884		
I-79445023	OCTOBER LARGE PRINT DISTRIB.	R	10/24/2022	43.50		095884		133.50
7732	CENTER POINT LARGE PRINT							
I-1960954	CHRISTIAN SERIES LEVEL I	R	10/24/2022	93.48		095885		
I-1960978	CHRISTIAN SERIES LEVEL I	R	10/24/2022	93.48		095885		186.96
34	CITY OF DENVER CITY							
I-02011609000 090122	PCT 2 BARN	R	10/24/2022	142.12		095886		
I-03003407002 090122	SPHD	R	10/24/2022	64.40		095886		
I-05001706000 090122	DC LIBRARY	R	10/24/2022	314.84		095886		
I-05009501002 090122	DC TAX OFFICE	R	10/24/2022	73.70		095886		
I-06003305013 090122	ANNEX	R	10/24/2022	106.20		095886		
I-07003601000 090122	YC SHERRIFF OFFICE	R	10/24/2022	65.67		095886		
I-08005125000 090122	MOORHEAD PARK	R	10/24/2022	39.04		095886		
I-08005700000 090122	PORTABLE OFFICE	R	10/24/2022	18.50		095886		
I-08005803001 090122	COMM BLDG	R	10/24/2022	126.80		095886		
I-11009086000 090122	SENIOR CITIZEN	R	10/24/2022	103.50		095886		
I-13019064000 090122	NEWMAN PARK	R	10/24/2022	190.16		095886		
I-14012050000 090122	COUNTY PARK	R	10/24/2022	407.50		095886		1,652.43
7647	CONSTRUCTORS, INC.							
I-134200	GOLF COURSE 3/8" GRAVEL	R	10/24/2022	3,857.25		095887		3,857.25
1420	CSCD							
I-9917544218	SEPT-OCT VERIZON REIMB.	R	10/24/2022	19.97		095888		19.97
6232	CTSI							
I-215023	INDOOR ACCESS SAFETY CHECK SYS	R	10/24/2022	751.34		095889		
I-215133	OFF-SITE/ONSITE SUPPORT	R	10/24/2022	1,136.42		095889		1,887.76

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13828	DAVE TEDFORD							
I-OCT 2022	EMERGENCY SERVICES MANGMNT	R	10/24/2022	750.00		095890		750.00
10972	DC PHARMACY							
I-471119	RX - LAWSON & MATA	R	10/24/2022	100.70		095891		
I-471292	RX - HUBBLE	R	10/24/2022	115.10		095891		
I-471553	RX - TORRES	R	10/24/2022	15.00		095891		
I-471656	RX - CUELLAR	R	10/24/2022	489.83		095891		
I-471854	RX - REID	R	10/24/2022	18.96		095891		
I-47226	RX-NAVARRO, REID, RIOS, BRYANT	R	10/24/2022	399.65		095891		
I-472377	RX - PESINA & LUJAN	R	10/24/2022	133.11		095891		
I-472511	MULTIPLE RX	R	10/24/2022	395.73		095891		
I-473210	RX - TORRES	R	10/24/2022	71.30		095891		
I-473417	RX - REID	R	10/24/2022	25.00		095891		1,764.38
9375	DPC INDUSTRIES							
I-DE75002231-22	GOLF COURSE - CHLORINE	R	10/24/2022	40.00		095892		40.00
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2044325	BALLOT SERVICES	R	10/24/2022	2,619.33		095893		2,619.33
5134	EQUIPMENT SUPPLY CO., INC.							
I-0442242-IN	IRRIGATION SUPPLIES	R	10/24/2022	1,445.17		095894		1,445.17
5525	ESTEFANA A MENDOZA							
I-100922	FUEL REIMB. - STRIPES- BOERNE	R	10/24/2022	52.00		095895		
I-101222 E	FUEL REIMB - EXXON- PLEASANTON	R	10/24/2022	51.28		095895		
I-101222 S	FUEL REIMB- STRIPES-STERLING C	R	10/24/2022	46.01		095895		
I-8053127	OMNI HOTEL REIMB	R	10/24/2022	365.97		095895		515.26
12904	KAYLA L. MCKENNON							
I-1134	TRANSCRIPT CASE #3502	R	10/24/2022	3,929.00		095896		3,929.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 083122	COUNTY BARN- 40080	R	10/24/2022	103.75		095897		
I-41526002 083122	CEMETERY - 66177	R	10/24/2022	63.89		095897		
I-41526004 083122	COMMUNITY BUILDING - 69143	R	10/24/2022	115.50		095897		
I-41526005 083122	COURTHOUSE/PL LIBRARY- 72513	R	10/24/2022	364.61		095897		
I-41526006 083122	POOL - 64093	R	10/24/2022	43.94		095897		
I-41526007 083122	WELL - 73564	R	10/24/2022	357.85		095897		
I-41526008 083122	EXTENSION OFFICE - 44431	R	10/24/2022	141.41		095897		
I-41526009 083122	SHOP - 55126	R	10/24/2022	33.69		095897		
I-41526011 090122	LIGHTING	R	10/24/2022	8.65		095897		
I-41526013 090122	LIGHTING	R	10/24/2022	15.28		095897		
I-41526014 090122	LIGHTING	R	10/24/2022	15.28		095897		
I-41526015 090122	LIGHTING	R	10/24/2022	15.28		095897		
I-41526016 090122	LIGHTING	R	10/24/2022	15.28		095897		
I-41526018 090122	LIGHTING	R	10/24/2022	30.31		095897		

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I-41526019	083122	SHOW BARN - 54016	R 10/24/2022	54.53		095897		
I-41526020	083122	YOUTH CENTER - 44525	R 10/24/2022	100.37		095897		
I-41526021	083122	PCT 4 BARN - 44523	R 10/24/2022	291.06		095897		
I-41526023	083122	RODEO - 54018	R 10/24/2022	33.15		095897		
I-41526024	083122	SNACK BAR - 54012	R 10/24/2022	38.09		095897		
I-41526025	083122	RODEO - 75848	R 10/24/2022	291.29		095897		
I-41526026	083122	BASEBALL FIELD - 64575	R 10/24/2022	70.41		095897		
I-41526027	083122	PIG BARN - 54017	R 10/24/2022	29.26		095897		
I-41526028	083122	RODEO LIGHT - 54014	R 10/24/2022	81.01		095897		
I-41526029	083122	RODEO LIGHT - 54011	R 10/24/2022	45.46		095897		
I-41526030	083122	TOWER - 53205	R 10/24/2022	72.36		095897		
I-41526031	083122	COM TOWER - 53241	R 10/24/2022	27.50		095897		
I-41526036	083122	COURTHOUSE 1 - 63593	R 10/24/2022	530.00		095897		
I-41526037	083122	COURTHOUSE 2 - 63562	R 10/24/2022	653.12		095897		
I-41526038	083122	ROUND UP - 54765	R 10/24/2022	30.32		095897		
I-41526039	083122	SHOW BARN 2 - 54015	R 10/24/2022	69.75		095897		
I-41526040	090122	LIGHTING	R 10/24/2022	21.49		095897		
I-41526042	090122	LIGHTING	R 10/24/2022	40.70		095897		
I-41526043	090122	LIGHTING	R 10/24/2022	21.49		095897		
I-41526044	090122	PARK LIGHTING	R 10/24/2022	62.19		095897		
I-41526045	090122	PARK LIGHTING	R 10/24/2022	21.49		095897		
I-41526046	090122	LIGHTING	R 10/24/2022	9.92		095897		
I-41526047	090122	LIGHTING	R 10/24/2022	9.92		095897		
I-41526048	090122	LIGHTING	R 10/24/2022	9.92		095897		
I-41526049	090122	LIGHTING	R 10/24/2022	9.92		095897		
I-41526050	090122	LIGHTING	R 10/24/2022	9.92		095897		
I-41526051	083122	JAIL - 50071	R 10/24/2022	2,420.87		095897		
I-41526052	083122	POOL - 43005	R 10/24/2022	523.55		095897		
I-41526053	083122	PARK - 69722	R 10/24/2022	99.38		095897		
I-41526054	083122	JAIL SHOP - 66858	R 10/24/2022	31.69		095897		
I-41526056	083122	CLINIC - 58357	R 10/24/2022	51.11		095897		
I-41526057	083122	CLINIC 2 - 53995	R 10/24/2022	28.05		095897		
I-41526058	090122	LIGHTING	R 10/24/2022	40.70		095897		
I-45506001	083122	LIGHTS	R 10/24/2022	151.35		095897		
I-45506002	083122	WINSOCK	R 10/24/2022	57.06		095897		
I-90702001	083122	OFFICE - 52768	R 10/24/2022	130.17		095897		
I-90702002	09012022	LIGHTING	R 10/24/2022	8.82		095897		
I-95087001	090122	STREET LIGHTS	R 10/24/2022	194.73		095897		7,696.84
5246		LOOKOUT BOOKS						
I-ARU0342205		MULTIPLE BOOKS	R 10/24/2022	216.90		095901		216.90
13766		MEN'S HEALTH MAGAZINE						
I-10202022		1 YR SUBSCRIPTION	R 10/24/2022	29.97		095902		29.97

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1760	MICROMARKETING LLC							
I-902034	DISTANT THUNDER CD	R	10/24/2022	44.80		095903		
I-902446	TREASURE STATE CD	R	10/24/2022	94.79		095903		
I-902617	GUARDIANS OF TIME DVD	R	10/24/2022	19.98		095903		
I-902790	BOYS FROM BILOXI CD	R	10/24/2022	45.00		095903		
I-902963	PINKALICIOUS & HOLIDAY SWEATER	R	10/24/2022	15.80		095903		220.37
12577	NEW "NEW" SERVICES							
I-2025 2022	COMM BLDG ANNUAL WAX SEAL	R	10/24/2022	1,280.00		095904		
I-4026 2022	OCT DC ANNEX	R	10/24/2022	837.50		095904		
I-5026 2022	OCT SR CITIZEN	R	10/24/2022	1,000.00		095904		
I-6026 2022	OCT DC SO	R	10/24/2022	407.50		095904		
I-7026 2022	OCT YC PARK	R	10/24/2022	1,025.00		095904		
I-8026 2022	OCT DC COMM BLDG	R	10/24/2022	1,050.00		095904		
I-8065 2022	OCT DC LIBRARY	R	10/24/2022	500.00		095904		6,100.00
7684	NICOLE VILLEGAS							
I-110122	PER DIEM - 4 DAYS	R	10/24/2022	220.00		095905		220.00
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-272696216001	MOUSE PAD & CALCULATOR	R	10/24/2022	141.58		095906		141.58
281	ORKIN OF LUBBOCK							
I-375207	OCT TAX OFFICE PEST CONTROL	R	10/24/2022	62.00		095907		62.00
6913	PARAMOUNT PRESS							
I-8820	LETTER HEAD/ENVELOPES/STAMP	R	10/24/2022	133.00		095908		133.00
13664	QUADIENT LEASING USA, INC							
I-N9621441	LEASE NO. N17111008	R	10/24/2022	1,395.00		095909		1,395.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-91476	EQUIPMENT TIRES	R	10/24/2022	3,949.49		095910		3,949.49
2097	RATLIFF FUNERAL HOME INC							
I-10172022	DAVID MCCLELLAND - TRANSFER	R	10/24/2022	200.00		095911		200.00
11916	RISE BROADBAND							
I-11/01/22-11/30/22	NOV 2022 JUV PROB	R	10/24/2022	24.93		095912		24.93
3389	SANDRA ROBLEZ							
I-10122022 M	AREA II MEETING	R	10/24/2022	354.38		095913		
I-10172022 M	DC ALLIANCE MILEAGE	R	10/24/2022	452.81		095913		807.19

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5293	SEMINOLE BUTANE CO INC. I-2666 UNLEADED GAS NORTH STATION	R	10/24/2022	24,301.11		095914		24,301.11
3172	SIERRA SPRINGS I-12597469 101322 SEPT WATER/COOLER RENTAL	R	10/24/2022	132.81		095915		132.81
5230	SOUTH PLAINS IMPLEMENT, LTD. I-1249910 VOLTAGE REGULATOR - MOWER I-1264808 PARTS FOR LOADERS	R R	10/24/2022 10/24/2022	72.77 888.93		095916 095916		961.70
205	SOUTH PLAINS PUBLIC HEALTH DIS I-4TH QRT 2022 2022 BUDGETED FUNDS	R	10/24/2022	5,701.16		095917		5,701.16
8489	SOUTHWESTERN TRAILER EQUIP I-000391676 BLACK MESH TARP	R	10/24/2022	471.48		095918		471.48
91	STAR PRINTING & OFFICE SUPPLY I-1135 BUSINESS CARDS	R	10/24/2022	85.44		095919		85.44
4831	TAC - REGISTRATION & DUES I-330160 2022 FALL CONFERENCE - YBARRA I-330161 ORIENTAITON CONFERENCE- YBARRA I-330162 2023 SPRING CONFERENCE- YBARRA	R R R	10/24/2022 10/24/2022 10/24/2022	125.00 250.00 125.00		095920 095920 095920		500.00
1697	TASCOSA OFFICE MACHINES, INC. I-347962 CALCULATOR TAPE/BINDERS/INK	R	10/24/2022	100.65		095921		100.65
3473	TERRY COUNTY SHERIFF'S DEPARTM I-SEPT 2022 HICKS, LOYA, SANCHEZ	R	10/24/2022	4,950.00		095922		4,950.00
11494	TEXAS COMPTROLLER OF PUBLIC AC I-10242022 TX PROP TAX CODE 2021 BOOKS	R	10/24/2022	20.00		095923		20.00
6081	TEXAS DEPT OF STATE HEALTH SER I-2017433 REMOTE BIRTH ACCESS- SEPT 2022	R	10/24/2022	23.79		095924		23.79
13012	THOMAS HOECKER AUTOMOTIVE I-3950 REPLACE CHARGE RELAY	R	10/24/2022	220.16		095925		220.16
11996	TRIPLE P OVERHEAD DOOR I-20404 DOWN PAYMENT- DOOR REPAIR	R	10/24/2022	4,988.00		095926		4,988.00
2259	UNITED REFRIGERATION INC I-87245245-00 PARTS FOR THE PCT PICK-UP	R	10/24/2022	213.55		095927		213.55

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1768	US FOODS, INC.							
I-4864817	FOOD	R	10/24/2022	869.28		095928		
I-5037413	FOOD	R	10/24/2022	701.42		095928		1,570.70
4275	VERIZON							
I-9917280813	SEPT-OCT 50	R	10/24/2022	37.99		095929		37.99
8014	VITAL RECORDS CONTROL							
I-2856358	SEPT SHREDDING	R	10/24/2022	233.35		095930		233.35
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-265514	PL COMM BLDG & STOCK BARN	R	10/24/2022	156.84		095931		
I-265763	GLASS CLEANER/DISINFECT/SCREEN	R	10/24/2022	313.79		095931		470.63
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 100522	CDA - 806-456-2441	R	10/24/2022	55.36		095932		55.36
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 101122	DC LIBRARY - 806-592-2754	R	10/24/2022	325.13		095933		325.13
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103315 101122	YC PARK - 806-592-3166	R	10/24/2022	80.33		095934		80.33
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 101722	PCT 2 - POOL	R	10/24/2022	251.06		095935		251.06
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176 101122	JP 2	R	10/24/2022	249.55		095936		249.55
89	XCEL ENERGY							
I-0994864493	PREMISES 304240136	R	10/24/2022	22.52		095937		
I-0994880993	PREMISES 300347627	R	10/24/2022	103.52		095937		
I-0994882332	PREMISES 300318409	R	10/24/2022	123.33		095937		
I-0994893601	PREMISES 300321139	R	10/24/2022	328.63		095937		
I-0995146438	PREMISES 300610372	R	10/24/2022	464.39		095937		
I-0995146576	PREMISES 300414575	R	10/24/2022	700.98		095937		
I-0995147738	PREMISES 300334875	R	10/24/2022	158.57		095937		
I-0995149077	PREMISES 304145168	R	10/24/2022	26.83		095937		
I-0995149285	PREMISES 300572280	R	10/24/2022	300.31		095937		
I-0995150740	PREMISES 300604375	R	10/24/2022	178.05		095937		
I-0995151920	PREMISES 300611886	R	10/24/2022	160.71		095937		
I-0995418341	PREMISES 300270051	R	10/24/2022	319.61		095937		
I-0995418342	PREMISES 300558413	R	10/24/2022	16.43		095937		
I-0995418343	PREMISES 300223141	R	10/24/2022	705.25		095937		
I-0995418345	PREMISES 300396341	R	10/24/2022	143.51		095937		
I-0995418347	PREMISES 300366071	R	10/24/2022	318.01		095937		
I-0995418348	PREMISES 300366665	R	10/24/2022	53.18		095937		
I-0995418349	PREMISES 300510662	R	10/24/2022	212.92		095937		

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I-0995418350	PREMISES 300270665	R	10/24/2022	45.56		095937		
I-0995418352	PREMISES 300511020	R	10/24/2022	397.54		095937		
I-0995418354	PREMISES 300587248	R	10/24/2022	1,871.36		095937		
I-0995418357	PREMISES 300510049	R	10/24/2022	93.84		095937		
I-0995418360	PREMISES 300607095	R	10/24/2022	472.98		095937		
I-0995418367	PREMISES 300443853	R	10/24/2022	2,380.99		095937		
I-0995418545	PREMISES 300271014	R	10/24/2022	288.88		095937		
I-0995740321	PREMISES 300379679	R	10/24/2022	283.74		095937		
I-0995741227	PREMISES 304650745	R	10/24/2022	1,207.36		095937		
I-0995741638	PREMISES 300281647	R	10/24/2022	740.45		095937		
I-0995741994	PREMISES 300275868	R	10/24/2022	246.95		095937		
I-0995743949	PREMISES 305014584	R	10/24/2022	104.47		095937		
I-995149266	INSTALL 44525	R	10/24/2022	15.64		095937		
I-995151904	INSTALL 11725	R	10/24/2022	25.01		095937		
I-995418515	INSTALL 27335	R	10/24/2022	31.47		095937		
I-995418531	INSTALL 31361	R	10/24/2022	82.55		095937		
I-995740295	INSTALL 28331	R	10/24/2022	31.31		095937		
I-995741620	INSTALL 226440 & 226441	R	10/24/2022	174.25		095937		
I-995741868	INSTALL 19396	R	10/24/2022	55.83		095937		
I-995741885	INSTALL 19397	R	10/24/2022	46.59		095937		
I-995741900	INSTALL 40254	R	10/24/2022	15.53		095937		
I-995741986	INSTALL 226442	R	10/24/2022	16.26		095937		12,965.31
309	YC LANDFILL							
I-4TH QRT 2022	2022 BUDGETED FUNDS	R	10/24/2022	105,781.00		095940		105,781.00
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1355166 22	2018/DODGE/UT	R	10/24/2022	7.50		095941		7.50
459	YCH - YOAKUM COUNTY HOSPITAL							
I-4TH QRT 2022	2022 BUDGETED FUNDS	R	10/24/2022	87,062.50		095942		87,062.50
10711	YOAKUM COUNTY SR CITIZEN CENTE							
I-4TH QRT 2022	2022 BUDGETED FUNDS	R	10/24/2022	4,100.00		095943		4,100.00
6461	ADVANCE ELEVATOR INC.							
I-744611	ELEVATOR MAINTENANCE- NOV 2022	R	10/31/2022	225.00		095944		225.00
14184	AHL MOBILE							
I-4371	RE-KEY JUDGE/ DEADBOLT AUDITOR	R	10/31/2022	651.90		095945		651.90
11043	AMERICAN TIRE DISTRIBUTORS INC							
I-5173318838	PICK-UP TIRES	R	10/31/2022	837.96		095946		837.96

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1946	ARMSTRONG PLUMBING, AIR, ELECT I-20022052	R	10/31/2022	638.00		095947		638.00
9641	B-C COMPANY, INC. I-2023R-YOAKUM01	R	10/31/2022	2,983.69		095948		2,983.69
149	BAKER & TAYLOR LLC I-5018003718	R	10/31/2022	118.47		095949		118.47
12925	BLADES GROUP LLC dba ROAD RESC I-18035963	R	10/31/2022	992.00		095950		992.00
15	BLAINE INDUSTRIAL SUPPLY I-S6236264.001 I-S6236270.001 I-S6236754.001 I-S6236758.001 I-S6236760.001	R R R R R	10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	91.53 644.86 67.84 76.88 82.66		095951 095951 095951 095951 095951		963.77
6725	CDA FORFEITURE FUND I-10252022CDA	R	10/31/2022	961.05		095952		961.05
5168	CENGAGE LEARNING INC. I-79471655 I-79471657 I-79513029 I-79513307	R R R R	10/31/2022 10/31/2022 10/31/2022 10/31/2022	174.13 174.13 88.50 65.25		095953 095953 095953 095953		502.01
10929	CHEM-AQUA I-7986175	R	10/31/2022	200.00		095954		200.00
6277	CINTAS CORPORATION NO.2 I-5130511505	R	10/31/2022	105.16		095955		105.16
36	CITY OF PLAINS I-03204500 102122	R	10/31/2022	695.89		095956		695.89
7815	CLEAR-VU AUTO GLASS INC. I-176248 I-176249	R R	10/31/2022 10/31/2022	40.00 439.99		095957 095957		479.99
6232	CTSI I-213784	R	10/31/2022	373.30		095958		373.30

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09119	DARLA WELCH							
I-542786161753	MINI FRIDGE - HOME DEPOT REIMB	R	10/31/2022	565.29		095959		565.29
09695	DAVID BUNCH							
I-319425	DC LIBRARY - OCTOBER	R	10/31/2022	145.00		095960		
I-319426	NEWMAN PARK - OCTOBER	R	10/31/2022	160.00		095960		
I-319427	OCT-PLAINS LITTLE LEAGUE FIELD	R	10/31/2022	400.00		095960		705.00
0715	DC POLICE DEPARTMENT							
I-10252022 DCPD	CASE 10445- FORFEITED FUNDS	R	10/31/2022	1,784.80		095961		1,784.80
0265	DENVER CITY QUALITY AIR							
I-7328	YC PARK A/C	R	10/31/2022	101.00		095962		101.00
03037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2045841	BALLOTS	R	10/31/2022	370.73		095963		370.73
013378	IMPACT FIRE SERVICES, LLC							
I-10565024	SEMI ANNUAL KITCHEN INSPECTION	R	10/31/2022	320.00		095964		
I-10565044	SEMI-ANN FIRE SUPPRESSION INSP	R	10/31/2022	320.00		095964		640.00
013740	J & B TRAILERS INC							
I-20812	7X20 MESH TARPS	R	10/31/2022	580.00		095965		580.00
010721	J & J FARM SUPPLY							
I-143244	GLOVES	R	10/31/2022	29.99		095966		
I-143318	2-CYCLE OIL	R	10/31/2022	17.00		095966		
I-143397	GLOVES- PARK	R	10/31/2022	28.39		095966		
I-144025	GLOVES	R	10/31/2022	29.99		095966		105.37
011665	J & J FARM SUPPLY							
I-142979	CHIP SPREADER SUPPLIES-PCT1&2	R	10/31/2022	31.78		095967		
I-143172	SILICONE/ BATTERY	R	10/31/2022	71.46		095967		
I-143216	GLOSS WHITE	R	10/31/2022	8.99		095967		
I-143315	ELECTRICAL PARTS CLEANER	R	10/31/2022	9.89		095967		
I-143655	STOCK BARN KEYS	R	10/31/2022	9.46		095967		
I-143676	3" CASTER SWIVEL - COMM BLDG	R	10/31/2022	59.94		095967		
I-143723	DEF 2	R	10/31/2022	43.98		095967		
I-143840	GAS CAN	R	10/31/2022	59.99		095967		
I-144062	HOSE VALVE SHUTOFF	R	10/31/2022	25.99		095967		
I-144069	CEMENT PVC WET SET	R	10/31/2022	10.99		095967		
I-144073	PVC PLUMBING SUPPLIES	R	10/31/2022	80.21		095967		
I-144085	GALVANIZED STREET ELBOW	R	10/31/2022	4.79		095967		
I-144122	GALVANIZED PIPE	R	10/31/2022	32.18		095967		449.65

VENDOR SET: 01 Yoakum County
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 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1113 I-1376	KIZER INSURANCE AGENCY SURETY BONDS	R	10/31/2022	153.00		095968		153.00
11884 I-202209	LUBBOCK COUNTY SHERIFF'S DEPAR SEPT- CORRAL, N. /VALLES, J.	R	10/31/2022	4,500.00		095969		4,500.00
10514 I-OCT 2022	MARIA CORTEZ TIMESHEETS, INVOICES, DEPOSIT	R	10/31/2022	188.75		095970		188.75
1760 I-903271 I-903354 I-903397 I-903574 I-903575	MICROMARKETING LLC GATHER & GIVE RUMBLE DVD KINGSLAYER DVD FORSAKEN COUNTRY CD FAVOR CD	R R R R R	10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	53.50 16.99 91.91 45.00 56.79		095971 095971 095971 095971 095971		264.19
281 I-375604	ORKIN OF LUBBOCK OCT DC LIBRARY	R	10/31/2022	146.41		095972		146.41
14187 I-2009374	PREMIER WATERWORKS, INC. EJECTOR - WATERWELL REPAIR	R	10/31/2022	2,890.00		095973		2,890.00
11063 I-10/11 PPLN01	QUADIENT FINANCE USA, INC POSTAGE	R	10/31/2022	1,000.00		095974		1,000.00
9355 I-7544	RENT ALL RENTAL & SALES 2 CYL RENT RENEWAL	R	10/31/2022	158.00		095975		158.00
2758 I-12203102422 I-12272 I-12289102422	ROSIE GALLARDO - MARY ROSE GAL JOSE MORALES MARCO SALINAS SAMUEL LOPEZ-CHAVEZ	R R R	10/31/2022 10/31/2022 10/31/2022	75.00 75.00 75.00		095976 095976 095976		225.00
461 I-002376 I-003379 I-009600 I-09222022CC I-10162022P2	SAM'S CLUB DIRECT FOOD, TOILET CLEANER, TP FOOD FOOD 50 - PACK 16G USB WIRELESS PRINTER	R R R R R	10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	919.98 1,648.54 47.48 424.59 436.74		095977 095977 095977 095977 095977		3,477.33
13562 I-3189226	SMITH POWER PRODUCTS INC TANK HEATER	R	10/31/2022	145.00		095978		145.00

VENDOR SET: 01 Yoakum County
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 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
90	SPAG - SOUTH PLAINS ASSOCIATIO LLANO ESTACADO REG WATER PLAN	R	10/31/2022	571.43		095979		571.43
4831	TAC - REGISTRATION & DUES V.G.Y SEMINAR REGIST.- YBARRA	R	10/31/2022	350.00		095980		350.00
4830	TAC - RISK MANAGEMENT POOL CLAIM # LE20210683-1	R	10/31/2022	90.00		095981		
	I-NRDD-0008349 CLAIM# LE20210684-1	R	10/31/2022	90.00		095981		180.00
1697	TASCOSA OFFICE MACHINES, INC. PAPER	R	10/31/2022	255.84		095982		
	I-370093 CONTRACT CN2821-01	R	10/31/2022	23.33		095982		
	I-370094 CONTRACT CN2828-01	R	10/31/2022	161.30		095982		
	I-370415 24LB PAPER	R	10/31/2022	223.98		095982		664.45
10649	TEJAS CONSTRUCTION LLC, dba DC SEPT 2022 CAR WASH	R	10/31/2022	248.40		095983		
	I-661 SEPT CAR WASH	R	10/31/2022	75.60		095983		
	I-662 SEPT CAR WASH	R	10/31/2022	54.00		095983		
	I-663 SEPT CAR WASH	R	10/31/2022	21.60		095983		399.60
734	TERRY COUNTY TRACTOR INC KUBOTA SUPPLIES	R	10/31/2022	479.60		095984		479.60
5961	TOMMY GUY BOX LUBBOCK CONFERENCE	R	10/31/2022	89.63		095985		
	I-574998902 REIMB. FRANKLIN PLANNER	R	10/31/2022	59.21		095985		148.84
1768	US FOODS, INC. FOOD & PLASTIC WRAP LABELS	R	10/31/2022	697.89		095986		
	I-5977761 DISHMACHINE LEASE	R	10/31/2022	101.03		095986		798.92
4275	VERIZON SO - SEPT- OCT	R	10/31/2022	889.83		095987		889.83
9868	VJ RENTALS NOV 22 - ICE MACHINE LEASE	R	10/31/2022	160.00		095988		160.00
13661	WEST TEXAS FIRE EXTINGUISHER I DETERGENT	R	10/31/2022	59.80		095989		
	I-265669 TOILET PAPER	R	10/31/2022	104.56		095989		
	I-265956 TRASH BAGS	R	10/31/2022	62.23		095989		
	I-266219 CLEANER/SANITIZER	R	10/31/2022	286.24		095989		
	I-266336 CLEANER/GALLON PUMP	R	10/31/2022	28.84		095989		
	I-266340 ROLL TOWEL	R	10/31/2022	190.36		095989		732.03

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14188	WILLOW LANE EDUCATION							
I-ARU0342696	CHLOE'S SPECIAL FAMILY	R	10/31/2022	108.95		095990		108.95
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 102522	DC ANNEX - 162-015-8850	R	10/31/2022	1,306.41		095991		1,306.41
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 102122	PCT 1- 806-592-3601 & INTERNET	R	10/31/2022	101.88		095992		101.88
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 102122	SENIOR CITIZEN - 806-592-8000	R	10/31/2022	292.86		095993		292.86
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 102122	DISTRICT JUDGE - 806-637-8011	R	10/31/2022	45.79		095994		45.79
6644	WTG FUELS INC							
I-4532531	PROPANE- GOLF COURSE	R	10/31/2022	117.50		095995		117.50
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1221683 22	2002 FORD PK	R	10/31/2022	7.50		095996		
I-9039601 22	2012/CONS/DP	R	10/31/2022	7.50		095996		15.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	304	923,505.02	0.00	923,285.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	36,394.49	0.00	36,394.49
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	220.00CR	220.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	306	959,679.51	0.00	959,679.51
BANK: APCA3 TOTALS:	306	959,679.51	0.00	959,679.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4376	SCURRY COUNTY CSCD							
I-2023 1ST QRT CCP	SEPT 22 - NOV 22	R	10/11/2022	995.00		001023		995.00
1420	CSCD							
I-2022 SEPT INT CCP	SEPTEMBER INTEREST CCP	R	10/17/2022	5.37		001024		5.37
381	PAYROLL ACCOUNT							
I-202210202466	10/25/22 CCP PAYROLL TRANSFER	R	10/20/2022	5,119.57		001025		5,119.57

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		3	6,119.94	0.00	6,119.94
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	6,119.94	0.00	6,119.94
BANK: CCP3 TOTALS:	3	6,119.94	0.00	6,119.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND CJPF SEPT INT	R	10/03/2022	46.94		003345		46.94
9292	7TH COURT OF APPEALS - CLERK 7TH CRT APPELATE 3RD QTR	R	10/21/2022	128.30		003346		128.30
715	DC POLICE DEPARTMENT DCPD 3RD QTR FEES	R	10/21/2022	1.74		003347		1.74
5843	OMNIBASE SERVICES OF TEXAS 3RD QTR OMNIBASE	R	10/21/2022	140.28		003348		140.28
3251	PERDUE BRANDON FIELDER COLLINS PERDUE BRANDON ETC 3RD QTR	R	10/21/2022	420.18		003349		420.18
482	YC GENERAL FUND 3RD QTR CJPF	R	10/21/2022	1,711.05		003350		1,711.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	2,448.49	0.00	2,448.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
		VOID DEBITS	0.00	
		VOID CREDITS	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	6	2,448.49	0.00	2,448.49
BANK: CJPF3 TOTALS:	6	2,448.49	0.00	2,448.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-015168	CRTC 10/3/22 PAYROLL	R	10/03/2022	1,812.69		015168		1,812.69
13662	B & S HEATING AC & CONSTRUCTIO							
I-I-3500-1	REGROUND GARBAGE DISPOSAL	R	10/12/2022	100.00		015170		100.00
11254	BIMBO BAKERIES USA							
I-8405799000215	SANDWICH SUPPLIES	R	10/12/2022	130.56		015171		130.56
5173	CHRISTOPHER G HEISEL MD							
I-057KFX4170682	AARON HARVEY 9/13/22	R	10/12/2022	100.00		015172		100.00
137	COMPTROLLER OF PUBLIC ACCOUNTS							
I-07/01/22-09/31/22	TAX ID# 17520425293	R	10/12/2022	121.02		015173		121.02
1958	DELL MARKETING LP							
I-2008140749558	MONITOR	R	10/12/2022	194.99		015174		194.99
2944	ECOLAB INC.							
I-6272201413	9/26/22-10/25/22	R	10/12/2022	106.61		015175		106.61
215	GEBO CREDIT CORPORATION							
I-27203/6	SHIRT JEANS INSOLE FLAG	R	10/12/2022	150.90		015176		
I-27299/6	BOOT, JEANS	R	10/12/2022	257.96		015176		
I-27302/6	BOOT, JEANS, SHIRTS, CAP	R	10/12/2022	285.94		015176		694.80
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
C-33594/N	LED T6 RETURN	R	10/12/2022	12.98CR		015177		
I-33588/N	HINGE CABINET	R	10/12/2022	27.36		015177		
I-33708/N	SCREEN BRIGHT, STAKES	R	10/12/2022	16.29		015177		
I-33709-N	DRANO	R	10/12/2022	16.99		015177		
I-33743/N	J-BEND, TRAP SATIN	R	10/12/2022	32.98		015177		
I-33782/N	SAT WASTE, PLUG	R	10/12/2022	28.98		015177		
I-33964/N	TRUFUEL	R	10/12/2022	51.98		015177		
I-33991/N	SPARK PLUG, BLADE, ENG CLEANER	R	10/12/2022	66.34		015177		
I-34179/N	2X4-08', DRILL HAMMER	R	10/12/2022	209.89		015177		
I-34250/N	PUSH BROOM	R	10/12/2022	11.99		015177		449.82
5304	HOME DEPOT CREDIT SERVICE							
I-1011061	MINI ROLL SIDING BLADE TAPE	R	10/12/2022	653.70		015178		
I-3070398	BULBS	R	10/12/2022	9.94		015178		
I-3970286	DRYER, POWER CORD	R	10/12/2022	565.98		015178		1,229.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62	JACK HAMILTON TIRE CO.							
I-6003509	FLAT REPAIR	R	10/12/2022	20.00		015179		
I-6003801	FLAT REPAIR	R	10/12/2022	20.00		015179		40.00
13218	LEAF							
I-13779104	COPIER RENTAL	R	10/12/2022	191.93		015180		191.93
5780	MICHAEL S HORD, MD							
I-057MHX4163196	ROBERT STONE 9/6/22	R	10/12/2022	70.00		015181		70.00
1189	NAPA AUTO PARTS							
I-4025-413033	BATTERY	R	10/12/2022	83.15		015182		83.15
7475	POSTMASTER							
I-2022 OCT CRTC	BOX RENTAL #1297	R	10/12/2022	140.00		015183		140.00
10088	POTATO SPECIALITY							
I-C52962	POTATO SPECIALITY	R	10/12/2022	636.82		015184		636.82
13291	RELIAS							
I-SI-296817	9/1/22-8/31/23	R	10/12/2022	5,430.26		015185		5,430.26
10609	SHAVER FOODS, LLC							
I-0318917	SHAVER FOODS, LLC	R	10/12/2022	8,425.70		015186		8,425.70
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-102398	OIL CHANGE	R	10/12/2022	90.82		015187		90.82
386	UNITED SUPERMARKETS							
I-AUG-SEP 2022 CRTC	RX	R	10/12/2022	180.11		015188		180.11
386	UNITED SUPERMARKETS							
I-AUG-SEP 22 CRTC	CAKE MIX SPICES	R	10/12/2022	37.08		015189		37.08
681	WAGNER SUPPLY COMPANY							
I-L057043	CLEANING SUPPLIES	R	10/12/2022	286.80		015190		286.80
8226	WINDSTREAM							
I-126918923 092122	806-637-0315	R	10/12/2022	402.66		015191		402.66
9002	WTG FUELS INC							
I-2022 SEP CRTC	FUEL	R	10/12/2022	932.26		015192		932.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202210132450	CRTC 10/17/22 PAYROLL	R	10/17/2022	1,967.29		015193		1,967.29
329	BROWNFIELD REGIONAL MEDICAL CE							
I-414819	GOMINGO GARCIA 9/3/22	R	10/17/2022	300.00		015194		300.00
1420	CSCD							
I-2022 SEP INT CRTC	SEPTEMBER INTEREST CRTC	R	10/17/2022	247.15		015195		247.15
13832	DOCUMENT SHREDDING & STORAGE							
I-0208655	SHREDDING	R	10/17/2022	150.00		015196		150.00
8226	WINDSTREAM							
I-75160606	PHONE SERVICES CCF	R	10/17/2022	489.61		015197		489.61
381	PAYROLL ACCOUNT							
I-202210202465	CRTC 10/25/22 PAYROLL TRANSFER	R	10/20/2022	66,652.02		015198		66,652.02
12718	SYNCB/AMAZON							
I-454856358643	LANYARD	R	10/24/2022	27.99		015199		
I-455636544945	PRINTER PAPER	R	10/24/2022	149.97		015199		
I-457687765493	OUTDOOR CABLE	R	10/24/2022	203.69		015199		
I-467435384336	EAR PLUGS, DEODORANT	R	10/24/2022	126.39		015199		
I-694478465444	NANO	R	10/24/2022	282.50		015199		
I-694687884989	DESK CALENDAR	R	10/24/2022	9.95		015199		
I-743945864667	SYNCB/AMAZON	R	10/24/2022	52.93		015199		
I-989874686973	SYNCB/AMAZON	R	10/24/2022	357.18		015199		1,210.60
606	ATMOS ENERGY/ENERGAS							
I-9/15/22-10/13/22	ACCT# 3009018661	R	10/24/2022	423.28		015200		423.28
11254	BIMBO BAKERIES USA							
I-84057990000254	SANDWICH SUPPLIES	R	10/24/2022	84.48		015201		
I-84057990000297	SANDWICH SUPPLIES	R	10/24/2022	130.56		015201		
I-84057990000335	SANDWICH SUPPLIES	R	10/24/2022	130.56		015201		345.60
1813	CARD SERVICE CENTER							
I-2022 SEP CRTC	CARD SERVICE CENTER	R	10/24/2022	994.65		015202		994.65
5173	CHRISTOPHER G HEISEL MD							
I-057CHX4190839	RAFAEL DOMINGUEZ 10/3/22	R	10/24/2022	180.00		015203		
I-057CHX4196258	CHRIS WEAVER 10/10/22	R	10/24/2022	190.00		015203		
I-057KFX4195095	JORGE LUJAN 10/7/22	R	10/24/2022	190.00		015203		560.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9437 I-211241	GAFFORD PEST CONTROL TEM FUEL CHARGE	R	10/24/2022	5.00		015204		5.00
11226 I-W84160	LOWERY PLUMBING, HEATING & AC SERVICE ON AC UNIT	R	10/24/2022	618.94		015205		618.94
10088 I-C54151 I-C55249 I-C56344	POTATO SPECIALITY POTATO SPECIALITY POTATO SPECIALITY POTATO SPECIALITY	R R R	10/24/2022 10/24/2022 10/24/2022	397.96 1,120.25 342.69		015206 015206 015206		1,860.90
11030 I-0000013814437	QUADIENT FINANCE USA INC POSTAGE	R	10/24/2022	500.00		015207		500.00
11442 I-278433418	SYSCO WEST TEXAS SYSCO WEST TEXAS	R	10/24/2022	1,041.17		015208		1,041.17
12826 I-W0-6279	TEXAS HOMELAND SECURITY & SOUN ANNUAL INSPECTION	R	10/24/2022	327.50		015209		327.50
386 I-SEP 22 CRTC	UNITED SUPERMARKETS RX	R	10/24/2022	220.39		015210		220.39
4275 I-9917544210	VERIZON SEP 7 - OCT 06	R	10/24/2022	50.40		015211		50.40
2548 I-801880 I-801885	VISIONMART EXPRESS DBA EYEMART OCHOA/HERRERA GARCIA/PACE	R R	10/24/2022 10/24/2022	193.82 305.82		015212 015212		499.64
381 I-202210272481	PAYROLL ACCOUNT CRTC 11/01/22 PAYROLL	R	10/31/2022	1,768.52		015213		1,768.52
11717 I-139670	AMY NGUYEN, O.D. ROBERT PACE	R	10/31/2022	59.00		015214		59.00
312 I-08/25/22-10/03/22	CITY OF BROWNFIELD CITY OF BROWNFIELD	R	10/31/2022	3,823.04		015215		3,823.04
1958 I-2009401203806	DELL MARKETING LP LAPTOPS	R	10/31/2022	2,861.28		015216		2,861.28
13927 I-139668	ELAINE TEOH, O.D. UGENE HERRERA	R	10/31/2022	59.00		015217		59.00

VENDOR SET: 01 Yoakum County
BANK: CRTC3 PSB CRTC 3
DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10672	GAYLE BURNIS, O.D.							
I-139633	DOMINGO GARCIA	R	10/31/2022	59.00		015218		
I-139675	NATHAN OCHOA	R	10/31/2022	59.00		015218		118.00
10609	SHAVER FOODS, LLC							
I-0320072	FOOD	R	10/31/2022	6,553.46		015219		
I-0320073	SHAVER FOODS, LLC	R	10/31/2022	879.60		015219		7,433.06
386	UNITED SUPERMARKETS							
I-2022 SEP-OCT CRTC	PARTY BOWELS	R	10/31/2022	118.68		015220		118.68
681	WAGNER SUPPLY COMPANY							
I-L057891	CLEANING SUPPLIES	R	10/31/2022	398.35		015221		398.35
12755	WHITE ROCK SECURITY GROUP							
I-WRC19791	RENEWAL	R	10/31/2022	776.65		015222		776.65
8226	WINDSTREAM							
I-126918923 102122	INTERNET 806-637-0315	R	10/31/2022	414.17		015223		414.17

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	55	118,181.59	0.00	118,181.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00	VOID CREDITS 0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CRTC3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRTC3	TOTALS:	55	118,181.59	0.00	118,181.59
BANK: CRTC3	TOTALS:	55	118,181.59	0.00	118,181.59

VENDOR SET: 01 Yoakum County
BANK: CSCD2 CSCD
DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-4087	CSCD 9/21/09 PAYROLL TFR	R	9/21/2009	432.86		004087		432.86
381	PAYROLL ACCOUNT							
C-CHECK	PAYROLL ACCOUNT	VOIDED V	10/31/2022			004087		4,198.25CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	432.86	0.00	432.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	4,198.25CR	4,198.25CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD2	TOTALS:	2	3,765.39CR	0.00	432.86
BANK: CSCD2	TOTALS:	2	3,765.39CR	0.00	432.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-007292	PAYROLL ACCOUNT CSCD 10/3/22 PAYROLL	R	10/03/2022	437.32		007292		437.32
363 I-007294	YC HOSPITALIZATION INSURANCE CSCD OCT AMWINS INS ADJ	R	10/06/2022	1,417.78		007294		1,417.78
1697 I-367047	TASCOSA OFFICE MACHINES, INC. TONER	R	10/11/2022	166.99		007295		166.99
13744 I-A13472082175 22	TEXAS LABOR LAW POSTER SERVICE FED POSTING REQU	R	10/11/2022	219.00		007296		219.00
9032 I-2022 NOV CSCD	THOMAS GARCIA SEP BIPP CLASSES	R	10/11/2022	171.60		007297		171.60
13012 I-3946	THOMAS HOECKER AUTOMOTIVE TX STATE INSPECTION	R	10/11/2022	7.00		007298		7.00
9002 I-2022 SEP CSCD	WTG FUELS INC WTG FUELS INC	R	10/11/2022	96.84		007299		96.84
363 I-202210122444	YC HOSPITALIZATION INSURANCE CSCD OCT DB INS ADJ	R	10/12/2022	6.12		007300		6.12
381 I-202210132449	PAYROLL ACCOUNT CSCD 10/17/22	R	10/17/2022	254.26		007301		254.26
8226 I-040213678 100522	WINDSTREAM 806-456-2955	R	10/17/2022	121.28		007302		121.28
8226 I-040213857 100522	WINDSTREAM 806-456-2481 CSCD	R	10/17/2022	63.36		007303		63.36
1813 I-2022 SEP CSCD	CARD SERVICE CENTER BLINDS	R	10/18/2022	74.14		007304		74.14
11730 I-IN663762	HILLIARD OFFICE SOLUTIONS COPIES	R	10/18/2022	47.55		007305		47.55
4523 I-00757620229	REDWOOD TOXICOLOGY LABORATORY, LABWORK	R	10/18/2022	23.68		007306		23.68
1697 I-36877 I-368780	TASCOSA OFFICE MACHINES, INC. WALL CALENDAR, DSK CAL TONER WALL & DESK CALENDAR	R R	10/18/2022 10/18/2022	166.24 95.42		007307 007307		261.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VERIZON							
I-9917544218	VERIZON	R	10/18/2022	72.04		007308		72.04
381	PAYROLL ACCOUNT							
I-202210202463	CSCD 10/25/22 PAYROLL	R	10/20/2022	18,338.78		007309		18,338.78
4275	VERIZON							
I-9915180061	AUG 07-SEP 06	R	10/24/2022	72.29		007310		72.29
381	PAYROLL ACCOUNT							
I-202210272480	CSCD 11/01/22 PAYROLL	R	10/31/2022	183.07		007311		183.07

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	22,034.76	0.00	22,034.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3	TOTALS:	19	22,034.76	0.00	22,034.76
BANK: CSCD3	TOTALS:	19	22,034.76	0.00	22,034.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13098 I-2398	ALLSCRIPTS HEALTHCARE, LLC DSPRO	H	10/11/2022	29,415.00		002398		29,415.00
12834 I-2399	MARLIN VILLEGAS DSPRO	H	10/11/2022	25,000.00		002399		25,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	54,415.00	0.00	54,415.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: D/S3 TOTALS:	2	54,415.00	0.00	54,415.00
BANK: D/S3 TOTALS:	2	54,415.00	0.00	54,415.00

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12592	DSWT 10/04/22 PAYROLL TRANSFER	H	10/04/2022	22,854.95		012592		22,854.95
381	PAYROLL ACCOUNT							
I-12593	DSWT 10/20/22 PAYROLL TRANSFER	H	10/19/2022	21,053.37		012593		21,053.37
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12619	DSWT	H	10/03/2022	513.78		012619		513.78
10726	B BRAUN MEDICAL, INC.							
I-12620	DSWT	H	10/03/2022	4,102.29		012620		4,102.29
12443	CARDINAL HEALTH 108, LLC							
I-12621	DSWT	H	10/03/2022	47.43		012621		47.43
34	CITY OF DENVER CITY							
I-12622	DSWT	H	10/03/2022	769.97		012622		769.97
6167	HENRY SCHEIN INC							
I-12623	DSWT	H	10/03/2022	2,350.55		012623		2,350.55
1697	TASCOSA OFFICE MACHINES, INC.							
I-12624	DSWT	H	10/03/2022	93.09		012624		93.09
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12625	DSWT	H	10/03/2022	374.71		012625		374.71
5725	AQUAONE LLC							
I-12626	DSW	H	10/11/2022	29.00		012626		29.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12627	DSWT	H	10/11/2022	256.89		012627		256.89
510	BEN E KEITH COMPANY							
I-12628	DSWT	H	10/11/2022	188.83		012628		188.83
12443	CARDINAL HEALTH 108, LLC							
I-12629	DSWT	H	10/11/2022	7,434.15		012629		7,434.15
8783	DIRECTV, LLC							
I-12630	DSWT	H	10/11/2022	189.36		012630		189.36
13741	CATY HOLIEDY, LMSW							
I-12631	DSWT	H	10/11/2022	422.50		012631		422.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5793 I-12632	HOME DEPOT CREDIT SERVICE DSWT	H	10/11/2022	289.99		012632		289.99
6680 I-12633	MARY ANN MARNELL DSWT	H	10/11/2022	1,089.10		012633		1,089.10
363 I-202210132457	YC HOSPITALIZATION INSURANCE DSWT OCT DEARBORN INS ADJ	H	10/13/2022	1.39		012634		1.39
13597 I-12635	ARAMARK UNIFORM SERVICES (AUS) HOS	H	10/17/2022	256.89		012635		256.89
12443 I-12636	CARDINAL HEALTH 108, LLC DSWT	H	10/17/2022	3,907.34		012636		3,907.34
39 I-12637	DC ACE HARDWARE DSWT	H	10/17/2022	13.99		012637		13.99
13741 I-12638	CATY HOLIEDY, LMSW DSWT	H	10/17/2022	422.50		012638		422.50
6680 I-12639	MARY ANN MARNELL DSWT	H	10/17/2022	608.95		012639		608.95
12781 I-12640	NATIONAL BILLING ASSOCIATES DSWT	H	10/17/2022	3,008.25		012640		3,008.25
7904 I-12641	QUILL CORPORATION DSWT	H	10/17/2022	165.12		012641		165.12
89 I-12642	XCEL ENERGY DSWT	H	10/17/2022	889.70		012642		889.70
524 I-12643	YCH - YOAKUM COUNTY HOSPITAL DSWT	H	10/17/2022	796.00		012643		796.00
5725 I-12647	AQUAONE LLC dswt	H	10/24/2022	43.00		012647		43.00
13597 I-12648	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	10/24/2022	256.89		012648		256.89
10284 I-12649	ASCEND CLINICAL, LLC DSWT	H	10/24/2022	1,960.00		012649		1,960.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10726 I-12650	B BRAUN MEDICAL, INC. DSWT	H	10/24/2022	5,201.49		012650		5,201.49
6167 I-12651	HENRY SCHEIN INC DSWT	H	10/24/2022	1,377.78		012651		1,377.78
13741 I-12652	CATY HOLIEDY, LMSW DSWT	H	10/24/2022	422.50		012652		422.50
13571 I-12653	LUBBOCK NEPHROLOGY ASSOCIATES, DSWT	H	10/24/2022	10,196.00		012653		10,196.00
6680 I-12654	MARY ANN MARNELL DSWT	H	10/24/2022	608.95		012654		608.95
12657 I-12655	MEDSHARPS WEST LLC DSWT	H	10/24/2022	796.00		012655		796.00
472 I-12656	THRIFTWAY FOODS DSWT	H	10/24/2022	773.00		012656		773.00
13597 I-12657	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	10/31/2022	262.46		012657		262.46
10726 I-12658	B BRAUN MEDICAL, INC. DSWT	H	10/31/2022	704.00		012658		704.00
12443 I-12659	CARDINAL HEALTH 108, LLC DSWT	H	10/31/2022	4,555.95		012659		4,555.95
13741 I-12660	CATY HOLIEDY, LMSW DSWT	H	10/31/2022	422.50		012660		422.50
6680 I-12661	MARY ANN MARNELL DSWT	H	10/31/2022	544.55		012661		544.55
10935 I-12662	LISA SMITH DSWT	H	10/31/2022	110.99		012662		110.99
1697 I-12663	TASCOSA OFFICE MACHINES, INC. DSWT	H	10/31/2022	85.20		012663		85.20
681 I-12664	WAGNER SUPPLY COMPANY DSWT	H	10/31/2022	225.38		012664		225.38

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		45	100,676.73	0.00	100,676.73
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS 0.00		
			VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	45	100,676.73	0.00	100,676.73
BANK: DC/3 TOTALS:	45	100,676.73	0.00	100,676.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND FEE SEPT INT	R	10/03/2022	102.36		007843		102.36
5834	YC COUNTY CLERK RECORDS ARCHIV SEPT CCRA	R	10/11/2022	3,132.00		007844		3,132.00
6025	YC COUNTY CLERK RECORDS MANAGE CCRM	R	10/11/2022	3,140.00		007845		3,140.00
582	CRIMINAL JUSTICE PLANNING FUND SEPT CJPF	R	10/11/2022	9,586.10		007846		9,586.10
6053	DISTRICT CLERK RECORDS MANAGEM SEPT DCRM	R	10/11/2022	9.26		007847		9.26
599	JURY FUND SEPT JURY	R	10/11/2022	17.80		007848		17.80
482	YC GENERAL FUND OFFICE FEES	R	10/11/2022	23,890.81		007849		23,890.81
3022	YC SPECIAL FUNDS SEPT SP FEES	R	10/11/2022	2,192.85		007850		2,192.85
14185	RICHARD SEAY R SEAY CS 10373	R	10/18/2022	27.25		007851		27.25
13518	TEXLAND PETROLEUM, L.P. OVERPMT RECORDINGS	R	10/24/2022	25.00		007852		25.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	42,123.43	0.00	42,123.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	10	42,123.43	0.00	42,123.43
BANK: FEE3 TOTALS:	10	42,123.43	0.00	42,123.43

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10178	SEPT AD VALOREM TAXES	H	10/25/2022	17,112.07		010178		17,112.07

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	17,112.07	0.00	17,112.07
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	17,112.07	0.00	17,112.07
BANK: FML3 TOTALS:	1	17,112.07	0.00	17,112.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-9322	PAYROLL ACCOUNT 10/3/22 PAYROLL	R	10/03/2022	11,995.69		009322		11,995.69
4912 I-202210032416	YC CLEARING ACCOUNT GEN APTRSF5	R	10/03/2022	338,407.26		009323		338,407.26
13337 I-101722 PD	JASMINE ROCHA TRAINING CONF PERDIEM 4	R	10/03/2022	220.00		009324		220.00
14172 I-202210042419	FELIPA VILLAREAL F VILLAREAL CLUBROOM 949398	R	10/04/2022	25.00		009325		25.00
363 I-9326	YC HOSPITALIZATION INSURANCE GEN OCT BCBS INS ADJ	R	10/06/2022	14,234.60		009326		14,234.60
363 I-09327	YC HOSPITALIZATION INSURANCE GEN OCT AMWINS INS ADJ	R	10/06/2022	48,843.03		009327		48,843.03
11253 I-202210112439	MELISSA GARCIA M GARCIA BLDGS REFUND	R	10/11/2022	175.00		009328		175.00
4912 I-9329	YC CLEARING ACCOUNT GEN 10/11/22 AP TRANSFER CK	R	10/11/2022	48,219.63		009329		48,219.63
363 I-202210122443	YC HOSPITALIZATION INSURANCE GEN OCT DB INS ADJ	R	10/12/2022	242.18		009330		242.18
14179 I-202210122447	MICHAEL CHAD DRENNAN M C DRENNAN PARTY HOUSE REFUND	R	10/12/2022	150.00		009331		150.00
14180 I-202210122448	MARIELA ESMERADO M ESMERADO P COMM BLDG REFUND	R	10/12/2022	150.00		009332		150.00
10557 I-REISSUE	MARIA ESQUIVEL QUEZADA MESQUIVEL QUEZADA/BLDG	R	10/13/2022	250.00		009333		250.00
10673 I-10/14/22	LEA COUNTY ELECTRIC LEA CO COMMUNITY BLDG REFUND	R	10/14/2022	150.00		009334		150.00
1110 I-10/14/22	YOAKUM COUNTY FARM BUREAU FARM BUREAU COMM BLDG REFUND	R	10/14/2022	150.00		009335		150.00
14181 I-10/14/22	SANDRA CARMONA S CARMONA PARTY HOUSE REFUND	R	10/14/2022	150.00		009336		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9337	GEN 10/17/22 AP TRANSFER CK	R	10/17/2022	129,628.84		009337		129,628.84
381	PAYROLL ACCOUNT							
I-202210172458	GEN 10/17/22 PAYROLL	R	10/17/2022	7,242.26		009338		7,242.26
483	YC PREC 1,2,3,4,5							
I-9339	GEN TO PRCT/TX DEPT OF TRNSP	R	10/18/2022	89,384.00		009339		89,384.00
11696	MARIA FRAIRE							
I-202210192462	M FRAIRE YCPH 107	R	10/19/2022	150.00		009340		150.00
381	PAYROLL ACCOUNT							
I-202210212467	GEN 10/25/22 PAYROLL	R	10/21/2022	508,591.52		009341		508,591.52
4912	YC CLEARING ACCOUNT							
I-9342	GEN 10/24/22 AP TRANSFER CK	R	10/24/2022	283,938.62		009342		283,938.62
1884	ROSEMARY GARCIA							
I-202210242471	R GARCIA PCOMBLDG 611214	R	10/24/2022	150.00		009343		150.00
13966	K'LYNN CRUZ							
I-202210262479	DCCOMBLDG REFUND K'LYNN CRUZ	R	10/26/2022	150.00		009344		150.00
4912	YC CLEARING ACCOUNT							
I-9345	GEN 10/31/22 AP TRANSFER CK	R	10/31/2022	26,547.13		009345		26,547.13
381	PAYROLL ACCOUNT							
I-202210312482	GEN 11/01/22 PAYROLL	V	10/31/2022	15,971.68		009346		15,971.68
381	PAYROLL ACCOUNT							
M-CHECK	PAYROLL ACCOUNT	VOIDED	V 10/31/2022			009346		15,971.68CR
381	PAYROLL ACCOUNT							
I-202210312482	GEN 11/01/22 PAYROLL	R	10/31/2022 Reissue			009347		15,971.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	1,509,144.76	0.00	1,525,116.44
HAND CHECKS:	0	15,971.68	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	15,971.68		
	VOID CREDITS	15,971.68CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	26	1,525,116.44	0.00	1,525,116.44
BANK: GEN3 TOTALS:	26	1,525,116.44	0.00	1,525,116.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482 I-202210032413	YC GENERAL FUND HI SEPT INT	R	10/03/2022	901.63		005388		901.63
14176 I-202210062420	TORI RAMSEY HIF OCY BCBS INS ADJ	R	10/06/2022	143.56		005389		143.56
14177 I-202210062421	ANA SINALOA HIF BCBS OCT INS ADJ	R	10/06/2022	158.79		005390		158.79
5223 I-202210062422	TAC - HEALTH EMPLOYEE BENEFITS OCT PREMIUM INV# 29928202210	R	10/06/2022	498,202.46		005391		498,202.46
8158 I-05392	TRANSAMERICA PREMIER LIFE INSU OCT PREMIUM INV#7518236	R	10/06/2022	80,662.21		005392		80,662.21
12805 I-202210062425	METLIFE OCT PREMIUM INV#74077013	R	10/06/2022	19,305.00		005393		19,305.00
14176 I-202210062424	TORI RAMSEY HIF OCT METLIFE INS ADJ	R	10/06/2022	32.66		005394		32.66
9156 I-202210062423	JESENIA ROMO HIF OCT METLIFE INS ADJ	R	10/06/2022	45.59		005395		45.59
105 I-202210062427	YCH - YOAKUM COUNTY HOSPITAL HIF OCT TRANS INS ADJ	R	10/06/2022	50.36		005396		50.36
14178 I-202210062429	CASSANDRA ALVIDREZ HIF OCT TRANS INS ADJ	R	10/06/2022	8.04		005397		8.04
4314 I-202210062428	WTMC - WEST TEXAS MEDICAL CENT HIF OCT TRANS INS ADJ	R	10/06/2022	76.17		005398		76.17
482 I-202210062426	YC GENERAL FUND HIF OCT TRANS INS ADJ	R	10/06/2022	16.08		005399		16.08
5623 I-202210062430	TRANSAMERICA EMPLOYEE BENEFITS OCT PREMIUM INV#2504746678	R	10/06/2022	10,249.19		005400		10,249.19
5623 I-202210112440	TRANSAMERICA EMPLOYEE BENEFITS OCT RG PREMIUM INV#2504746678	R	10/11/2022	57.83		005401		57.83
5239 I-202210122446	DEARBORN LIFE INSURANCE COMPAN OCT DB PREMIUM G29928	R	10/12/2022	8,917.35		005402		8,917.35

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		15	618,826.92	0.00	618,826.92
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	15	618,826.92	0.00	618,826.92
BANK: HI3 TOTALS:	15	618,826.92	0.00	618,826.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-9346	HH 04/07/11 PAYROLL TRNSF	H	4/07/2011	14,282.38		009346		14,282.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	14,282.38	0.00	14,282.38
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/2 TOTALS:	1	14,282.38	0.00	14,282.38
BANK: HMH/2 TOTALS:	1	14,282.38	0.00	14,282.38

VENDOR SET: 01 Yoakum County
BANK: HMM/3 YC HOME HEALTH
DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11767 I-12806	HEALTHCARE FIRST HMH	H	10/11/2022	1,450.00		012806		1,450.00
11767 I-12807	HEALTHCARE FIRST HMH	H	10/17/2022	1,450.00		012807		1,450.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	2,900.00	0.00	2,900.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMM/3 TOTALS:	2	2,900.00	0.00	2,900.00
BANK: HMM/3 TOTALS:	2	2,900.00	0.00	2,900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-74260	PAYROLL ACCOUNT PAYROLL ACCOUNT	H	10/04/2022	572,656.06		074260		572,656.06
381 I-74261	PAYROLL ACCOUNT 10/11/22 HOSP INCENTIVE PAY	H	10/11/2022	3,476.39		074261		3,476.39
13902 I-74463	8x8, INC. HOS	H	10/03/2022	3,360.35		074463		3,360.35
11111 I-74464	ABILITY NETWORK INC. HOS	H	10/03/2022	1,550.05		074464		1,550.05
13886 I-74465	STEVEN ANNA hos	H	10/03/2022	1,200.00		074465		1,200.00
11966 I-74466	APPLIED MEDICAL HOS	H	10/03/2022	1,964.00		074466		1,964.00
5725 I-74467	AQUAONE LLC HOS	H	10/03/2022	151.49		074467		151.49
13597 I-74468	ARAMARK UNIFORM SERVICES (AUS) HOS	H	10/03/2022	3,210.58		074468		3,210.58
11921 I-74469	ARC ASSOCIATES, LLC HOS	H	10/03/2022	340.38		074469		340.38
510 I-74470	BEN E KEITH COMPANY HOS	H	10/03/2022	1,815.42		074470		1,815.42
4920 I-74471	NANCY BERNAL HOS	H	10/03/2022	105.00		074471		105.00
15 I-74472	BLAINE INDUSTRIAL SUPPLY HOS	H	10/03/2022	93.74		074472		93.74
4106 I-74473	BOSTON SCIENTIFIC CORP HOS	H	10/03/2022	180.28		074473		180.28
84 I-74474	CANO PARTS & SERVICES HOS	H	10/03/2022	112.90		074474		112.90
3906 I-74475	CDW GOVERNMENT INC HOS	H	10/03/2022	3,311.74		074475		3,311.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13920 I-74476	CHANGE HEALTHCARE HOS	H	10/03/2022	5,001.84		074476		5,001.84
34 I-74477	CITY OF DENVER CITY HOS	H	10/03/2022	5,954.41		074477		5,954.41
2328 I-74478	CIVCO MEDICAL SOLUTIONS HOS	H	10/03/2022	75.00		074478		75.00
8364 I-74479	COVIDIEN SALES, LLC HOS	H	10/03/2022	2,584.92		074479		2,584.92
5692 I-74480	C R BARD INC HOS	H	10/03/2022	3,539.16		074480		3,539.16
6232 I-74481	CTSI HOS	H	10/03/2022	2,506.50		074481		2,506.50
39 I-74482	DC ACE HARDWARE HOS	H	10/03/2022	10.98		074482		10.98
8783 I-74483	DIRECTV, LLC HOS	H	10/03/2022	291.27		074483		291.27
8032 I-74484	ELECTRACOM SUPPLY INC. HOS	H	10/03/2022	253.64		074484		253.64
6824 I-74485	FEDEX HOS	H	10/03/2022	496.85		074485		496.85
3396 I-74486	FISHER HEALTHCARE HOS	H	10/03/2022	1,730.15		074486		1,730.15
12450 I-74487	GYNEX HOS	H	10/03/2022	113.34		074487		113.34
33 I-74488	HIGGINBOTHAM BROTHERS hos	H	10/03/2022	219.91		074488		219.91
9374 I-74489	IHM HOS	H	10/03/2022	16,399.79		074489		16,399.79
9027 I-74490	J & J HEALTHCARE SYSTEM, INC. HOS	H	10/03/2022	8,004.06		074490		8,004.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13944 I-74491	JACKSON PHYSICIAN SEARCH HOS	H	10/03/2022	6,000.00		074491		6,000.00
4497 I-74492	CHARLES JIVIDEN HOS	H	10/03/2022	321.57		074492		321.57
6571 I-74493	KCI USA HOS	H	10/03/2022	1,464.02		074493		1,464.02
13899 I-74494	LAWRENCE RECRUITINGS SPECIALIS HOS	H	10/03/2022	10,750.00		074494		10,750.00
12986 I-74495	MAYFIELD PAPER COMPANY, INC HOS	H	10/03/2022	802.50		074495		802.50
7604 I-74496	MEDELA, INC HOS	H	10/03/2022	142.00		074496		142.00
7938 I-74497	MEDLINE INDUSTRIES HOS	H	10/03/2022	7,932.74		074497		7,932.74
12657 I-74498	MEDSHARPS WEST LLC HOS	H	10/03/2022	200.00		074498		200.00
13222 I-74499	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	10/03/2022	2,160.00		074499		2,160.00
13567 I-74500	NEOGOV HOS	H	10/03/2022	37,890.72		074500		37,890.72
14010 I-74501	NIHON KOHDEN AMERICA INC HOS	H	10/03/2022	2,531.22		074501		2,531.22
14112 I-74502	ALEXIA NUNEZ HOS	H	10/03/2022	286.00		074502		286.00
6983 I-74503	OLYMPUS AMERICA INC HOS	H	10/03/2022	1,189.59		074503		1,189.59
11807 I-74504	OPTUM360 HOS	H	10/03/2022	279.90		074504		279.90
7667 I-74505	OWENS & MINOR HOS	H	10/03/2022	290.78		074505		290.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14137 I-74506	PATRIOT MEDSTAFF LLC HOS	H	10/03/2022	16,800.00		074506		16,800.00
8400 I-74507	ADAM PEARSON HOS	H	10/03/2022	281.25		074507		281.25
10716 I-74508	QUADIENT FINANCE USA HOS	H	10/03/2022	551.37		074508		551.37
11076 I-74509	ANGELICA RODRIGUEZ HOS	H	10/03/2022	360.00		074509		360.00
13865 I-74510	SCOUT NURSE STAFFING, LLC HOS	H	10/03/2022	10,238.75		074510		10,238.75
2212 I-74511	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	10/03/2022	694.16		074511		694.16
3485 I-74512	SMILE MAKERS HOS	H	10/03/2022	215.05		074512		215.05
14034 I-74513	SPEECH SPOT THERAPY LLC HOS	H	10/03/2022	5,401.89		074513		5,401.89
1697 I-74514	TASCOSA OFFICE MACHINES, INC. HOS	H	10/03/2022	4,383.97		074514		4,383.97
14096 I-74515	TERRAGENE LLC HOS	H	10/03/2022	552.50		074515		552.50
636 I-74516	TAC - UNEMPLOYMENT FUND HOS	H	10/03/2022	1,225.55		074516		1,225.55
12782 I-74517	TEXAS HOMELAND SECURITY & SOUN HOS	H	10/03/2022	30.00		074517		30.00
13790 I-74518	TEXAS SELECT STAFFING LLC HOS	H	10/03/2022	4,567.51		074518		4,567.51
472 I-74519	THRIFTWAY FOODS HOS	H	10/03/2022	321.64		074519		321.64
5052 I-74520	TRI-ANIM HEALTH SERVICES HOS	H	10/03/2022	393.49		074520		393.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10936 I-74521	TZ MEDICAL INC HOS	H	10/03/2022	720.00		074521		720.00
131 I-74522	VEXUS FIBER HOS	H	10/03/2022	120.81		074522		120.81
681 I-74523	WAGNER SUPPLY COMPANY HOS	H	10/03/2022	620.87		074523		620.87
11685 I-74524	WERFEN USA LLC HOS	H	10/03/2022	1,260.00		074524		1,260.00
5584 I-74525	KINETIC BUSINESS BY WINDSTREAM HOS	H	10/03/2022	2,184.17		074525		2,184.17
524 I-74526	YCH - YOAKUM COUNTY HOSPITAL HOS	H	10/03/2022	8,111.44		074526		8,111.44
13854 I-74527	ADVANCE CARE MANAGEMENT HOS	H	10/11/2022	7,684.76		074527		7,684.76
13753 I-74528	AJ BURKES CONSTRUCTION HOS	H	10/11/2022	2,200.00		074528		2,200.00
5725 I-74529	AQUAONE LLC HOS	H	10/11/2022	399.93		074529		399.93
13597 I-74530	ARAMARK UNIFORM SERVICES (AUS) HOS	H	10/11/2022	3,155.50		074530		3,155.50
1694 I-74531	ARMSTRONG MEDICAL INDUSTRIES, HOS	H	10/11/2022	472.14		074531		472.14
321 I-74532	AUTO-CHLOR SYSTEMS HOS	H	10/11/2022	233.52		074532		233.52
568 I-74533	BAXTER HEALTHCARE CORP HOS	H	10/11/2022	552.61		074533		552.61
510 I-74534	BEN E KEITH COMPANY HOS	H	10/11/2022	2,309.80		074534		2,309.80
13467 I-74535	BIOMERIEUX HOS	H	10/11/2022	8,313.10		074535		8,313.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4106 I-74536	BOSTON SCIENTIFIC CORP HOS	H	10/11/2022	346.32		074536		346.32
13782 I-74537	CAREFUSION SOLUTIONS HOS	H	10/11/2022	450.00		074537		450.00
14174 I-74538	ANGELICA CARRILLO hos	H	10/11/2022	105.00		074538		105.00
6395 I-74539	COCA-COLA HOS	H	10/11/2022	559.40		074539		559.40
942 I-74540	CONMED CORP HOS	H	10/11/2022	660.00		074540		660.00
1005 I-74541	CHRISTOPHER COTTON MD HOS	H	10/11/2022	6,527.65		074541		6,527.65
8364 I-74542	COVIDIEN SALES, LLC HOS	H	10/11/2022	349.50		074542		349.50
11316 I-74543	CRAIG W. CRAWFORD HOS	H	10/11/2022	5,500.00		074543		5,500.00
13725 I-74544	CSI:LUBBOCK HOS	H	10/11/2022	39.77		074544		39.77
6232 I-74545	CTSI HOS	H	10/11/2022	1,711.45		074545		1,711.45
39 I-74546	DC ACE HARDWARE HOS	H	10/11/2022	20.97		074546		20.97
13117 I-74547	DOOR CONTROL SERVICES, a D.H. HOS	H	10/11/2022	962.86		074547		962.86
14175 I-74548	EDGE HEALTHCARE SOLUTIONS HOS	H	10/11/2022	12,750.00		074548		12,750.00
10864 I-74549	EMR SUPPORT GROUP, LLC HOS	H	10/11/2022	8,500.00		074549		8,500.00
13306 I-74550	FIRST CHOICE BIOMEDICAL HOS	H	10/11/2022	269.10		074550		269.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396 I-74551	FISHER HEALTHCARE HOS	H	10/11/2022	1,785.81		074551		1,785.81
6573 I-74552	SCOTT FRANKFATHER HOS	H	10/11/2022	6,527.65		074552		6,527.65
9135 I-74553	ANGELICA GONZALES HOS	H	10/11/2022	105.00		074553		105.00
14173 I-74554	ALEAH GONZALEZ HOS	H	10/11/2022	105.00		074554		105.00
219 I-74555	GRAINGER HOS	H	10/11/2022	2,045.89		074555		2,045.89
9086 I-74556	CHARLA HARPER HOS	H	10/11/2022	105.00		074556		105.00
9161 I-74557	HEALTH CARE LOGISTICS, INC HOS	H	10/11/2022	70.66		074557		70.66
33 I-74558	HIGGINBOTHAM BROTHERS HOS	H	10/11/2022	205.84		074558		205.84
5793 I-74559	HOME DEPOT CREDIT SERVICE HOS	H	10/11/2022	1,500.07		074559		1,500.07
13367 I-74560	HYLAND SOFTWARE INC HOS	H	10/11/2022	24,243.75		074560		24,243.75
274 I-74561	JOHNSTONE SUPPLY HOS	H	10/11/2022	2,893.88		074561		2,893.88
14092 I-74562	JULIA JONES HOS	H	10/11/2022	650.10		074562		650.10
4002 I-74563	KIKZ/KSEM HOS	H	10/11/2022	250.00		074563		250.00
10673 I-74564	LEA COUNTY ELECTRIC HOS	H	10/11/2022	655.83		074564		655.83
8442 I-74565	DACIA LOWREY HOS	H	10/11/2022	19.69		074565		19.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10429 I-74566	LUBBOCK LOCK & KEY, INC. HOS	H	10/11/2022	15.48		074566		15.48
509 I-74567	MATHESON TRI-GAS HOS	H	10/11/2022	2,345.00		074567		2,345.00
12986 I-74568	MAYFIELD PAPER COMPANY, INC HOS	H	10/11/2022	223.31		074568		223.31
11641 I-74569	MCKESSON DRUG COMPANY HOS	H	10/11/2022	9,532.89		074569		9,532.89
6021 I-74570	MCKESSON MEDICAL SURGICAL HOS	H	10/11/2022	607.82		074570		607.82
7938 I-74571	MEDLINE INDUSTRIES HOS	H	10/11/2022	6,905.53		074571		6,905.53
11630 I-74572	NUANCE COMMUNICATIONS, INC HOS	H	10/11/2022	143.00		074572		143.00
14112 I-74573	ALEXIA NUNEZ HOS	H	10/11/2022	891.00		074573		891.00
10903 I-74574	NUVODIA HOS	H	10/11/2022	248.00		074574		248.00
11092 I-74575	LYNDA ODOM HOS	H	10/11/2022	4,000.00		074575		4,000.00
6372 I-74576	ORTHO-CLINICAL DIAGNOSTICS HOS	H	10/11/2022	2,827.94		074576		2,827.94
7667 I-74577	OWENS & MINOR HOS	H	10/11/2022	3,290.75		074577		3,290.75
6913 I-74578	PARAMOUNT PRESS HOS	H	10/11/2022	28.00		074578		28.00
10881 I-74579	PERFORMANCE HEALTH HOS	H	10/11/2022	220.00		074579		220.00
14053 I-74580	PRISTA CORPORATION HOS	H	10/11/2022	1,722.00		074580		1,722.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13865 I-74581	SCOUT NURSE STAFFING, LLC HOS	H	10/11/2022	12,113.75		074581		12,113.75
1409 I-74582	SEMINOLE SENTINEL HOS	H	10/11/2022	840.00		074582		840.00
2212 I-74583	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	10/11/2022	1,408.36		074583		1,408.36
6036 I-74584	SLOAN MEDICAL CORPORATION HOS	H	10/11/2022	1,046.80		074584		1,046.80
6146 I-74585	SMITHS MEDICAL ASD, INC. HOS	H	10/11/2022	412.20		074585		412.20
2573 I-74586	STATE COMPTROLLER HOS	H	10/11/2022	616.44		074586		616.44
1697 I-74587	TASCOSA OFFICE MACHINES, INC. HOS	H	10/11/2022	706.53		074587		706.53
13790 I-74588	TEXAS SELECT STAFFING LLC HOS	H	10/11/2022	8,355.37		074588		8,355.37
472 I-74589	THRIFTWAY FOODS HOS	H	10/11/2022	165.83		074589		165.83
14165 I-74590	TUSK ENTERPRISES LLC HOS	H	10/11/2022	4,712.76		074590		4,712.76
884 I-74591	UNITED AD LABEL HOS	H	10/11/2022	23.20		074591		23.20
12833 I-74592	VIVIAL HOS	H	10/11/2022	52.95		074592		52.95
681 I-74593	WAGNER SUPPLY COMPANY HOS	H	10/11/2022	1,684.50		074593		1,684.50
167 I-74594	WATER PROCESSING HOS	H	10/11/2022	717.80		074594		717.80
10061 I-74595	WELLS FARGO CORPORATE CARD HOS	H	10/11/2022	6,714.90		074595		6,714.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584 I-74596	KINETIC BUSINESS BY WINDSTREAM hos	H	10/11/2022	1,770.97		074596		1,770.97
524 I-74597	YCH - YOAKUM COUNTY HOSPITAL HOS	H	10/11/2022	1,792.25		074597		1,792.25
11605 I-74598	CRYSTAL ZURITA hos	H	10/11/2022	59.07		074598		59.07
363 I-74599	YC HOSPITALIZATION INSURANCE HOSP OCT BCBS INS ADJ	H	10/13/2022	22,866.41		074599		22,866.41
363 I-202210132451	YC HOSPITALIZATION INSURANCE HOSP OCT AMWINS INS ADJ	H	10/13/2022	30,401.40		074600		30,401.40
363 I-202210132452	YC HOSPITALIZATION INSURANCE HOSP OCT METLIFE INS ADJ	H	10/13/2022	243.01		074601		243.01
363 I-202210132454	YC HOSPITALIZATION INSURANCE WTMC OCT DEARBORN INS ADJ	H	10/13/2022	12.46		074602		12.46
363 I-202210132455	YC HOSPITALIZATION INSURANCE HOSP OCT DEARBORN INS ADJ	H	10/13/2022	299.49		074603		299.49
13854 I-74604	ADVANCE CARE MANAGEMENT HOS	H	10/17/2022	14,659.63		074604		14,659.63
2742 I-74605	AIRGAS USA, LLC HOS	H	10/17/2022	828.39		074605		828.39
13098 I-74606	ALLSCRIPTS HEALTHCARE, LLC HOS	H	10/17/2022	325.00		074606		325.00
13886 I-74607	STEVEN ANNA HOS	H	10/17/2022	1,200.00		074607		1,200.00
13597 I-74608	ARAMARK UNIFORM SERVICES (AUS) HOS	H	10/17/2022	3,155.50		074608		3,155.50
224 I-74609	AT&T HOS	H	10/17/2022	45.03		074609		45.03
10906 I-74610	MONICA BEJER HOS	H	10/17/2022	55.12		074610		55.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
510 I-74611	BEN E KEITH COMPANY HOS	H	10/17/2022	2,159.79		074611		2,159.79
3805 I-74612	CARDINAL HEALTH 110 LLC HOS	H	10/17/2022	91.84		074612		91.84
13188 I-74613	CHEMSEARCH HOS	H	10/17/2022	283.40		074613		283.40
36 I-74614	CITY OF PLAINS HOS	H	10/17/2022	138.11		074614		138.11
2328 I-74615	CIVCO MEDICAL SOLUTIONS HOS	H	10/17/2022	214.00		074615		214.00
13725 I-74616	CSI:LUBBOCK HOS	H	10/17/2022	428.90		074616		428.90
6232 I-74617	CTSI HOS	H	10/17/2022	10,626.73		074617		10,626.73
13001 I-74618	DOCTOR'S DATA, INC. HOS	H	10/17/2022	124.00		074618		124.00
9529 I-74619	DSHS CENTRAL LAB HOS	H	10/17/2022	3,177.50		074619		3,177.50
8032 I-74620	ELECTRACOM SUPPLY INC. HOS	H	10/17/2022	623.00		074620		623.00
7085 I-74621	EMERGENCY STAFFING SOLUTIONS I HOS	H	10/17/2022	61,940.00		074621		61,940.00
4580 I-74622	EMPIRE PAPER CO HOS	H	10/17/2022	159.61		074622		159.61
6824 I-74623	FEDEX HOS	H	10/17/2022	51.39		074623		51.39
13306 I-74624	FIRST CHOICE BIOMEDICAL HOS	H	10/17/2022	4,088.50		074624		4,088.50
3396 I-74625	FISHER HEALTHCARE HOS	H	10/17/2022	1,237.59		074625		1,237.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7547 I-74626	GE PRECISION HEALTHCARE LLC HOS	H	10/17/2022	9,401.25		074626		9,401.25
12454 I-74627	GLAXOSMITHKLINE HOS	H	10/17/2022	177.87		074627		177.87
48 I-74628	DENVER CITY PRESS HOS	H	10/17/2022	1,414.00		074628		1,414.00
219 I-74629	GRAINGER HOS	H	10/17/2022	727.95		074629		727.95
13229 I-74630	HANDY RENTAL HOS	H	10/17/2022	1,010.00		074630		1,010.00
33 I-74631.0	HIGGINBOTHAM BROTHERS HOS	H	10/17/2022	948.68		074631		948.68
9374 I-74632	IHM HOS	H	10/17/2022	11,778.21		074632		11,778.21
12827 I-74633	ISOLVED HCM HOS	H	10/17/2022	685.50		074633		685.50
13944 I-74634	JACKSON PHYSICIAN SEARCH HOS	H	10/17/2022	2,581.00		074634		2,581.00
274 I-74635	JOHNSTONE SUPPLY HOS	H	10/17/2022	181.24		074635		181.24
13899 I-74636	LAWRENCE RECRUITINGS SPECIALIS HOS	H	10/17/2022	12,670.00		074636		12,670.00
14098 I-74637	LEONE REHAB RESOURCES, LLC HOS	H	10/17/2022	14,700.00		074637		14,700.00
5769 I-74638	LUKER PHARMACY MANAGEMENT HOS	H	10/17/2022	35,538.98		074638		35,538.98
11651 I-74639	MARK HORNSBY ANETHESIA SERVICE HOS	H	10/17/2022	70,000.00		074639		70,000.00
12986 I-74640	MAYFIELD PAPER COMPANY, INC HOS	H	10/17/2022	337.32		074640		337.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13587 I-74641	MCRT SERVICES, LLC HOS	H	10/17/2022	53,000.00		074641		53,000.00
7938 I-74643	MEDLINE INDUSTRIES HOS	H	10/17/2022	38,670.21		074643		38,670.21
12657 I-74644	MEDSHARPS WEST LLC HOS	H	10/17/2022	2,028.00		074644		2,028.00
13222 I-74645	MEDTECH 2U - MEDICAL TECHNOLOG HPS	H	10/17/2022	2,160.00		074645		2,160.00
2454 I-74646	NATIONAL BUSINESS FURNITURE, L HOS	H	10/17/2022	516.00		074646		516.00
13170 I-74647	NEXTRUST, INC HOS	H	10/17/2022	2,143.77		074647		2,143.77
14010 I-74648	NIHON KOHDEN AMERICA INC HOS	H	10/17/2022	2,558.05		074648		2,558.05
8296 I-74649	NRC HEALTH HOS	H	10/17/2022	3,848.25		074649		3,848.25
11630 I-74650	NUANCE COMMUNICATIONS, INC HOS	H	10/17/2022	715.00		074650		715.00
14112 I-74651	ALEXIA NUNEZ HOS	H	10/17/2022	220.00		074651		220.00
10903 I-74652	NUVODIA HOS	H	10/17/2022	2,083.25		074652		2,083.25
6983 I-74653	OLYMPUS AMERICA INC HOS	H	10/17/2022	297.81		074653		297.81
281 I-74654	ORKIN OF LUBBOCK HOS	H	10/17/2022	518.98		074654		518.98
6372 I-74655	ORTHO-CLINICAL DIAGNOSTICS HOS	H	10/17/2022	736.56		074655		736.56
7667 I-74656	OWENS & MINOR HOS	H	10/17/2022	213.71		074656		213.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14137 I-74657	PATRIOT MEDSTAFF LLC HOS	H	10/17/2022	34,430.55		074657		34,430.55
10716 I-74658	QUADIENT FINANCE USA HOS	H	10/17/2022	394.81		074658		394.81
51 I-74659	QUALITY TRUCK TIRES II, INC. HOS	H	10/17/2022	14.00		074659		14.00
10874 I-74660	RMP SERVICES LLC HOS	H	10/17/2022	1,707.44		074660		1,707.44
287 I-74661	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	10/17/2022	3,819.00		074661		3,819.00
11076 I-74662	ANGELICA RODRIGUEZ HOS	H	10/17/2022	1,560.00		074662		1,560.00
7652 I-74663	SEMINOLE HOSPITAL DISTRICT - M HOS	H	10/17/2022	56.67		074663		56.67
14034 I-74664	SPEECH SPOT THERAPY LLC JPS	H	10/17/2022	5,555.28		074664		5,555.28
12773 I-74665	STERLING HOS	H	10/17/2022	145.60		074665		145.60
1697 I-74666	TASCOSA OFFICE MACHINES, INC. HOS	H	10/17/2022	1,551.42		074666		1,551.42
13790 I-74667	TEXAS SELECT STAFFING LLC HOS	H	10/17/2022	5,752.60		074667		5,752.60
472 I-74668	THRIFTWAY FOODS HOS	H	10/17/2022	67.74		074668		67.74
7896 I-74669	T-SYSTEM, INC. HOS	H	10/17/2022	1,336.76		074669		1,336.76
14165 I-74670	TUSK ENTERPRISES LLC HOS	H	10/17/2022	3,190.00		074670		3,190.00
13615 I-74671	UPDOX, LLC HOS	H	10/17/2022	1,320.00		074671		1,320.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13827 I-74672	DOMINGO VALADEZ HOS	H	10/17/2022	720.00		074672		720.00
131 I-74673	VEXUS FIBER HOS	H	10/17/2022	91.46		074673		91.46
12833 I-74674	VIVIAL HOS	H	10/17/2022	272.55		074674		272.55
167 I-74675	WATER PROCESSING HOS	H	10/17/2022	551.00		074675		551.00
11685 I-74676	WERFEN USA LLC HOS	H	10/17/2022	432.48		074676		432.48
5584 I-74677	KINETIC BUSINESS BY WINDSTREAM HOS	H	10/17/2022	2,516.01		074677		2,516.01
89 I-74678	XCEL ENERGY HOS	H	10/17/2022	1,404.85		074678		1,404.85
9092 I-74679	XODUS MEDICAL HOS	H	10/17/2022	770.33		074679		770.33
524 I-74680	YCH - YOAKUM COUNTY HOSPITAL HOS	H	10/17/2022	3,129.01		074680		3,129.01
381 I-74681	PAYROLL ACCOUNT HOSP 10/20/22 PAYROLL TRANSFER	H	10/20/2022	568,454.49		074681		568,454.49
13204 I-74684	A & J CRANE HOS	H	10/24/2022	820.00		074684		820.00
2742 I-74685	AIRGAS USA, LLC HOS	H	10/24/2022	1,038.11		074685		1,038.11
13098 I-74686	ALLSCRIPTS HEALTHCARE, LLC HOS	H	10/24/2022	3,622.50		074686		3,622.50
7875 I-74687	AORN HOS	H	10/24/2022	170.00		074687		170.00
5725 I-74688	AQUAONE LLC HOS	H	10/24/2022	305.00		074688		305.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597 I-74689	ARAMARK UNIFORM SERVICES (AUS) HOS	H	10/24/2022	3,148.77		074689		3,148.77
13246 I-74690	ARTISAN MENU COVERS HOS	H	10/24/2022	73.26		074690		73.26
510 I-74691	BEN E KEITH COMPANY HOS	H	10/24/2022	2,007.21		074691		2,007.21
13126 I-74692	CANON MEDICAL SYSTEMS USA, INC HOS	H	10/24/2022	757.57		074692		757.57
3906 I-74693	CDW GOVERNMENT INC HOS	H	10/24/2022	143.04		074693		143.04
13920 I-74694	CHANGE HEALTHCARE HOS	H	10/24/2022	2,478.00		074694		2,478.00
11093 I-74695	CHANGE HEALTHCARE HOS	H	10/24/2022	4,299.99		074695		4,299.99
615 I-74696	COMMERCIAL ICE MACHINE COMPANY HOS	H	10/24/2022	936.25		074696		936.25
4284 I-74697	COOPER SURGICAL, INC HOS	H	10/24/2022	2,019.96		074697		2,019.96
8364 I-74698	COVIDIEN SALES, LLC HOS	H	10/24/2022	805.82		074698		805.82
11316 I-74699	CRAIG W. CRAWFORD HOS	H	10/24/2022	5,500.00		074699		5,500.00
789 I-74700	DATEX-OHMEDA INC. HOS	H	10/24/2022	4,178.84		074700		4,178.84
39 I-74701	DC ACE HARDWARE HOS	H	10/24/2022	130.48		074701		130.48
8783 I-74702	DIRECTV, LLC HOS	H	10/24/2022	471.67		074702		471.67
11346 I-74703	DT INTERPRETING DT INTERPRETING	H	10/24/2022	50.00		074703		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8032 I-74704	ELECTRACOM SUPPLY INC. HOS	H	10/24/2022	1,742.21		074704		1,742.21
4580 I-74705	EMPIRE PAPER CO HOS	H	10/24/2022	518.98		074705		518.98
6824 I-74706	FEDEX HOS	H	10/24/2022	554.45		074706		554.45
12516 I-74707	FINTHRIVE TRANS UNION HEALTHC HOOS	H	10/24/2022	859.62		074707		859.62
7547 I-74708	GE PRECISION HEALTHCARE LLC HOS	H	10/24/2022	10,294.65		074708		10,294.65
13856 I-74709	GOLDEN RULE HEALTHCARE, PLLC HOS	H	10/24/2022	25,000.00		074709		25,000.00
48 I-74710	DENVER CITY PRESS HOS	H	10/24/2022	75.00		074710		75.00
219 I-74711	GRAINGER HOS	H	10/24/2022	849.78		074711		849.78
12450 I-74712	GYNEX HOS	H	10/24/2022	96.90		074712		96.90
7709 I-74713	HEALTHCARE CODING & CONSULTING HOS	H	10/24/2022	7,167.55		074713		7,167.55
33 I-74714	HIGGINBOTHAM BROTHERS HOS	H	10/24/2022	284.68		074714		284.68
10747 I-74715	INTEGRA LIFESCIENCES CORP HOS	H	10/24/2022	303.63		074715		303.63
274 I-74716	JOHNSTONE SUPPLY HOS	H	10/24/2022	888.53		074716		888.53
14092 I-74717	JULIA JONES HOS	H	10/24/2022	1,430.00		074717		1,430.00
2169 I-74718	LABCORP HOSHOS	H	10/24/2022	13,904.35		074718		13,904.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13899 I-74719	LAWRENCE RECRUITINGS SPECIALIS HOS	H	10/24/2022	5,521.25		074719		5,521.25
5228 I-74720	LEA COUNTY SEPTIC TANK SERVICE HOS	H	10/24/2022	225.00		074720		225.00
11689 I-74721	LUBBOCK HEART HOSPITAL HOS	H	10/24/2022	725.43		074721		725.43
3266 I-74722	MARK'S PLUMBING PARTS HOS	H	10/24/2022	303.81		074722		303.81
509 I-74723	MATHESON TRI-GAS HOS	H	10/24/2022	24,765.45		074723		24,765.45
12986 I-74724	MAYFIELD PAPER COMPANY, INC HOS	H	10/24/2022	422.81		074724		422.81
6021 I-74725	MCKESSON MEDICAL SURGICAL HOS	H	10/24/2022	1,199.75		074725		1,199.75
7604 I-74726	MEDELA, INC HOS	H	10/24/2022	250.00		074726		250.00
7938 I-74727	MEDLINE INDUSTRIES HOS	H	10/24/2022	7,342.28		074727		7,342.28
12527 I-74728	NANOSONICS, INC. HOS	H	10/24/2022	738.00		074728		738.00
14112 I-74729	ALEXIA NUNEZ HOS	H	10/24/2022	198.00		074729		198.00
281 I-74730	ORKIN OF LUBBOCK HOS	H	10/24/2022	66.66		074730		66.66
7667 I-74731	OWENS & MINOR HOS	H	10/24/2022	786.37		074731		786.37
14137 I-74732	PATRIOT MEDSTAFF LLC HOS	H	10/24/2022	7,560.00		074732		7,560.00
51 I-74733	QUALITY TRUCK TIRES II, INC. HOS	H	10/24/2022	20.00		074733		20.00

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287 I-74735	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	10/24/2022	193.00		074734		193.00
2212 I-74735	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	10/24/2022	4,297.63		074735		4,297.63
5551 I-74736	SKYTRON HOSO	H	10/24/2022	17,139.59		074736		17,139.59
1697 I-74737	TASCOSA OFFICE MACHINES, INC. HOS	H	10/24/2022	659.09		074737		659.09
11690 I-74738	TEXAS PHYSICICANS GROUP HOS	H	10/24/2022	243.07		074738		243.07
13790 I-74739	TEXAS SELECT STAFFING LLC HOS	H	10/24/2022	6,794.63		074739		6,794.63
472 I-74740	THRIFTWAY FOODS HOS	H	10/24/2022	228.49		074740		228.49
13771 I-74741	TRAINING LEADER - HEALTHCARE HOS	H	10/24/2022	2,197.00		074741		2,197.00
1802 I-74742	UTAH MEDICAL PRODUCTS INC hos	H	10/24/2022	187.31		074742		187.31
8014 I-74743	VITAL RECORDS CONTROL HOS	H	10/24/2022	2,151.87		074743		2,151.87
13409 I-74744	VITALANT HOS	H	10/24/2022	2,178.68		074744		2,178.68
14186 I-74745	MARIA MAGDALENA VITOLAS HOS	H	10/24/2022	600.00		074745		600.00
681 I-74746	WAGNER SUPPLY COMPANY HOS	H	10/24/2022	1,188.46		074746		1,188.46
5584 I-74747	KINETIC BUSINESS BY WINDSTREAM HOS	H	10/24/2022	9.97		074747		9.97
9002 I-74748	WTG FUELS INC HOS	H	10/24/2022	512.15		074748		512.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89 I-74749	XCEL ENERGY HOS	H	10/24/2022	12,058.28		074749		12,058.28
524 I-74750	YCH - YOAKUM COUNTY HOSPITAL HOS	H	10/24/2022	242.52		074750		242.52
1352 I-74751	AAB PROFICIENCY TESTING SERVIC HOS	H	10/31/2022	594.00		074751		594.00
11111 I-74752	ABILITY NETWORK INC. HOS	H	10/31/2022	1,625.73		074752		1,625.73
13098 I-74753	ALLSCRIPTS HEALTHCARE, LLC HOS	H	10/31/2022	690.00		074753		690.00
13886 I-74754	STEVEN ANNA HOS	H	10/31/2022	1,200.00		074754		1,200.00
11966 I-74755	APPLIED MEDICAL HOS	H	10/31/2022	1,742.00		074755		1,742.00
5725 I-74756	AQUAONE LLC HOS	H	10/31/2022	117.50		074756		117.50
13597 I-74757	ARAMARK UNIFORM SERVICES (AUS) HOS	H	10/31/2022	3,211.83		074757		3,211.83
13555 I-74758	BECTON, DICKINSON AND COMPANY HOS	H	10/31/2022	2,832.51		074758		2,832.51
510 I-74759	BEN E KEITH COMPANY HOS	H	10/31/2022	1,510.48		074759		1,510.48
15 I-74760	BLAINE INDUSTRIAL SUPPLY HOS	H	10/31/2022	93.74		074760		93.74
3805 I-74761	CARDINAL HEALTH 110 LLC HOS	H	10/31/2022	435.76		074761		435.76
3906 I-74762	CDW GOVERNMENT INC HOS	H	10/31/2022	366.07		074762		366.07
34 I-74763	CITY OF DENVER CITY HOS	H	10/31/2022	4,471.41		074763		4,471.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2328 I-74764	CIVCO MEDICAL SOLUTIONS HOS	H	10/31/2022	384.00		074764		384.00
1955 I-74765	CLEMENT COMMUNICATIONS HOS	H	10/31/2022	390.00		074765		390.00
8364 I-74766	COVIDIEN SALES, LLC HOS	H	10/31/2022	2,280.00		074766		2,280.00
6232 I-74767	CTSI HOS	H	10/31/2022	2,915.75		074767		2,915.75
39 I-74768	DC ACE HARDWARE HOS	H	10/31/2022	14.98		074768		14.98
8783 I-74769	DIRECTV, LLC HOS	H	10/31/2022	207.16		074769		207.16
14175 I-74770	EDGE HEALTHCARE SOLUTIONS HOS	H	10/31/2022	8,500.00		074770		8,500.00
13573 I-74771	GENERAL HOSPITAL SUPPLY HOS	H	10/31/2022	143.00		074771		143.00
219 I-74772	GRAINGER HOS	H	10/31/2022	562.50		074772		562.50
33 I-74773	HIGGINBOTHAM BROTHERS HOS	H	10/31/2022	220.11		074773		220.11
947 I-74774	HOBART SERVICE HOS	H	10/31/2022	1,893.86		074774		1,893.86
9374 I-74775	IHM HOS	H	10/31/2022	11,091.21		074775		11,091.21
9027 I-74776	J & J HEALTHCARE SYSTEM, INC. HOS	H	10/31/2022	12,212.37		074776		12,212.37
274 I-74777	JOHNSTONE SUPPLY HOS	H	10/31/2022	222.65		074777		222.65
6571 I-74778	KCI USA HOS	H	10/31/2022	4,660.28		074778		4,660.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13899 I-74779	LAWRENCE RECRUITINGS SPECIALIS HOS	H	10/31/2022	8,170.00		074779		8,170.00
12986 I-74780	MAYFIELD PAPER COMPANY, INC HOS	H	10/31/2022	357.81		074780		357.81
7938 I-74781	MEDLINE INDUSTRIES HOS	H	10/31/2022	7,178.57		074781		7,178.57
13222 I-74782	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	10/31/2022	2,160.00		074782		2,160.00
13506 I-74783	MAGNA MONJES HOS	H	10/31/2022	259.07		074783		259.07
6983 I-74784	OLYMPUS AMERICA INC HOS	H	10/31/2022	3,114.01		074784		3,114.01
11807 I-74785	OPTUM360 HOS	H	10/31/2022	2,416.72		074785		2,416.72
7667 I-74786	OWENS & MINOR HOS	H	10/31/2022	202.78		074786		202.78
9953 I-74787	PHILIPS HEALTHCARE HOS	H	10/31/2022	4,925.00		074787		4,925.00
10716 I-74788	QUADIANT FINANCE USA HOS	H	10/31/2022	178.53		074788		178.53
51 I-74789	QUALITY TRUCK TIRES II, INC. HOS	H	10/31/2022	836.28		074789		836.28
5397 I-74790	EVA QUEZADA HOSS	H	10/31/2022	147.65		074790		147.65
6467 I-74791	CARMEN RAMOZ HOS	H	10/31/2022	19.69		074791		19.69
11076 I-74792	ANGELICA RODRIGUEZ HOS	H	10/31/2022	210.00		074792		210.00
13865 I-74793	SCOUT NURSE STAFFING, LLC HOS	H	10/31/2022	11,061.25		074793		11,061.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13545 I-74794	SHARED MEDICAL SERVICES INC. HOS	H	10/31/2022	4,851.00		074794		4,851.00
2212 I-74795	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	10/31/2022	5,165.31		074795		5,165.31
1697 I-74796	TASCOSA OFFICE MACHINES, INC. HOS	H	10/31/2022	1,040.84		074796		1,040.84
13558 I-74797	BRENDA TAYLOR HOS	H	10/31/2022	97.47		074797		97.47
11794 I-74798	TEXAS HHSC HOS	V	10/31/2022	1,000.00		074798		1,000.00
11794 M-CHECK	TEXAS HHSC TEXAS HHSC	VOIDED V	10/31/2022			074798		1,000.00CR
13790 I-74799	TEXAS SELECT STAFFING LLC HOS	H	10/31/2022	6,867.38		074799		6,867.38
472 I-74800	THRIFTWAY FOODS HOS	H	10/31/2022	178.01		074800		178.01
131 I-74801	VEXUS FIBER HOS	H	10/31/2022	115.96		074801		115.96
14186 I-74802	MARIA MAGDALENA VITOLAS HOS	H	10/31/2022	50.00		074802		50.00
11685 I-74803	WERFEN USA LLC HOS	H	10/31/2022	1,208.00		074803		1,208.00
5584 I-74804	KINETIC BUSINESS BY WINDSTREAM HOS	H	10/31/2022	2,882.80		074804		2,882.80
524 I-74805	YCH - YOAKUM COUNTY HOSPITAL HOS	H	10/31/2022	1,405.36		074805		1,405.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:	341		2,352,580.79	0.00	2,351,580.79
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS		0.00		
	VOID CREDITS		1,000.00CR	1,000.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	342	2,351,580.79	0.00	2,351,580.79
BANK: HOS3 TOTALS:	342	2,351,580.79	0.00	2,351,580.79

VENDOR SET: 01 Yoakum County
 BANK: JPS3 JUVENILE PROBATION STATE
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202210032415	JPSTATE SEPT INT	H	10/03/2022	42.17		010321		42.17
4912	YC CLEARING ACCOUNT							
I-10322	JP STATE 10/17/22 TRANSF CK	H	10/17/2022	11,098.09		010322		11,098.09
482	YC GENERAL FUND							
I-10323	OCT SALARY SUPPLEMENT	H	10/25/2022	2,051.11		010323		2,051.11

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		3	13,191.37	0.00	13,191.37
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	3	13,191.37	0.00	13,191.37
BANK: JPS3 TOTALS:	3	13,191.37	0.00	13,191.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-9346.1	JURY 08/25/17 PAYROLL	R	8/23/2017	7,945.08		009346		7,945.08
381	PAYROLL ACCOUNT							
C-CHECK	PAYROLL ACCOUNT	VOIDED	V 10/31/2022			009346		15,971.68CR
5850	YC LATERAL ROAD FUND							
I-10435	JURY/LATERAL RD-CPASTATE FISCA	R	10/18/2022	16,151.17		010435		16,151.17
381	PAYROLL ACCOUNT							
I-202210212469	JURY 10/25/22 PAYROLL	R	10/21/2022	9,257.46		010436		9,257.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	33,353.71	0.00	33,353.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	15,971.68CR	15,971.68CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	4	17,382.03	0.00	33,353.71
BANK: JURY3 TOTALS:	4	17,382.03	0.00	33,353.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-10157	PAYROLL ACCOUNT 10/3/22 PAYROLL	R	10/03/2022	509.11		010157		509.11
4912 I-202210032418	YC CLEARING ACCOUNT LF APTRSFS	R	10/03/2022	421.06		010158		421.06
4912 I-10159	YC CLEARING ACCOUNT LANDFILL 10/11/22 AP TRANSFER	R	10/11/2022	2,454.93		010159		2,454.93
4912 I-10160	YC CLEARING ACCOUNT LANDFILL 10/17/22 TRANSF CK	R	10/17/2022	382.25		010160		382.25
381 I-202210172460	PAYROLL ACCOUNT LAND 10/17/22 PAYROLL	R	10/17/2022	344.00		010161		344.00
381 I-202210212470	PAYROLL ACCOUNT LANDFILL 10/25/22 PAYROLL	R	10/21/2022	21,492.32		010162		21,492.32
4912 I-10163	YC CLEARING ACCOUNT LANDFILL 10/24/22 AP TRNSF CK	R	10/24/2022	236.33		010163		236.33
4912 I-10164	YC CLEARING ACCOUNT LANDFILL 8/31/22 AP TRNSF CK	R	10/31/2022	10.80		010164		10.80
381 I-202210312484	PAYROLL ACCOUNT LAND 11/01/22 PT PAYROLL	V	10/31/2022	412.79		010165		412.79
381 M-CHECK	PAYROLL ACCOUNT PAYROLL ACCOUNT	VOIDED V	10/31/2022			010165		412.79CR
381 I-202210312484	PAYROLL ACCOUNT LAND 11/01/22 PT PAYROLL	R	10/31/2022	Reissue		010166		412.79

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	25,850.80	0.00	26,263.59
HAND CHECKS:	0	412.79	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	412.79		
	VOID CREDITS	412.79CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		10	26,263.59	0.00	26,263.59
BANK: LAND3	TOTALS:	10	26,263.59	0.00	26,263.59

VENDOR SET: 01 Yoakum County
BANK: LR3 LATERAL ROAD
DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9606	LATERAL RD 10/24/22 AP TRANSF	H	10/24/2022	3,949.49		009606		3,949.49
4912	YC CLEARING ACCOUNT							
I-9620	LATERAL RD 10/31/22 AP TRNSF C	H	10/31/2022	837.96		009620		837.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	4,787.45	0.00	4,787.45
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LR3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	4,787.45	0.00	4,787.45
BANK: LR3 TOTALS:	2	4,787.45	0.00	4,787.45

VENDOR SET: 01 Yoakum County

BANK: NHDS3 NURSING HOME DEBT SERVICE

DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10306	SEPT AD VALOREM TAXES	H	10/25/2022	3,379.49		010306		3,379.49

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	3,379.49	0.00	3,379.49
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3TOTALS:	1	3,379.49	0.00	3,379.49
BANK: NHDS3 TOTALS:	1	3,379.49	0.00	3,379.49

VENDOR SET: 01 Yoakum County
BANK: PA3 PLAINS AIRPORT
DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10243	AIRPORT 10/24/22 AP TRNSF CK	H	10/24/2022	242.10		010243		242.10
4912	YC CLEARING ACCOUNT							
I-10245	P AIRPORT 10/31/22 TRNSF CK	H	10/31/2022	2,983.69		010245		2,983.69

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	3,225.79	0.00	3,225.79
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	3,225.79	0.00	3,225.79
BANK: PA3 TOTALS:	2	3,225.79	0.00	3,225.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 10/17/22 PT	WHT DEDUCTIONS	D	10/17/2022	102.09		000000		
I-T1 10/17/22 PT2	WHT DEDUCTIONS	D	10/17/2022	74.54		000000		176.63
11379	PLAINS STATE BANK							
I-T1 11/01/22 PT	WHT DEDUCTIONS	D	10/31/2022	666.11		000000		
I-T1 11/1/22 PT2	WHT DEDUCTIONS	D	10/31/2022	45.84		000000		711.95
11380	PLAINS STATE BANK							
I-T3 10/17/22 PT	FICA DEDUCTIONS	D	10/17/2022	1,195.82		000000		
I-T3 10/17/22 PT2	FICA DEDUCTIONS	D	10/17/2022	233.42		000000		
I-T4 10/17/22 PT	MEDICARE DEDUCTIONS	D	10/17/2022	279.66		000000		
I-T4 10/17/22 PT2	MEDICARE DEDUCTIONS	D	10/17/2022	54.58		000000		1,763.48
11380	PLAINS STATE BANK							
I-T3 11/01/22 PT	FICA DEDUCTIONS	D	10/31/2022	2,154.24		000000		
I-T3 11/1/22 PT2	FICA DEDUCTIONS	D	10/31/2022	202.26		000000		
I-T4 11/01/22 PT	MEDICARE DEDUCTIONS	D	10/31/2022	503.82		000000		
I-T4 11/1/22 PT2	MEDICARE DEDUCTIONS	D	10/31/2022	47.30		000000		2,907.62
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET09/05/22 PT2	RETIREMENT	D	10/15/2022	303.52		001234		
I-RET09/06/22 PT	RETIREMENT	D	10/15/2022	4,881.65		001234		
I-RET09/08/22 HOS	RETIREMENT	D	10/15/2022	74,288.74		001234		
I-RET09/19/22 PT2	RETIREMENT	D	10/15/2022	273.82		001234		
I-RET09/23/22 MP	RETIREMENT	D	10/15/2022	79,632.38		001234		
I-RET9-19-22 PT	RETIREMENT	D	10/15/2022	2,383.12		001234		
I-RET9/22/22 HOS	RETIREMENT	D	10/15/2022	74,115.78		001234		
I-RET9/23/22 MP 2	RETIREMENT	D	10/15/2022	14,399.70		001234		250,278.71
11379	PLAINS STATE BANK							
I-T1 10/3/22 PT2	WHT DEDUCTIONS	D	10/03/2022	51.70		001235		51.70
11380	PLAINS STATE BANK							
I-T3 10/3/22 PT2	FICA DEDUCTIONS	D	10/03/2022	233.18		001236		
I-T4 10/3/22 PT2	MEDICARE DEDUCTIONS	D	10/03/2022	54.52		001236		287.70
11379	PLAINS STATE BANK							
I-T1 10/3/22 PT	WHT DEDUCTIONS	D	10/03/2022	322.76		001237		322.76
11380	PLAINS STATE BANK							
I-T3 10/3/22 PT	FICA DEDUCTIONS	D	10/03/2022	1,598.90		001238		
I-T4 10/3/22 PT	MEDICARE DEDUCTIONS	D	10/03/2022	373.96		001238		1,972.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK I-T1 10/04/22 HOS WHT DEDUCTIONS	D	10/06/2022	37,938.22		001240		37,938.22
11380	PLAINS STATE BANK I-T3 10/04/22 HOS FICA DEDUCTIONS I-T4 10/04/22 HOS MEDICARE DEDUCTIONS	D D	10/06/2022 10/06/2022	43,729.38 10,644.02		001241 001241		54,373.40
11379	PLAINS STATE BANK I-T1 10/11/22 WHT DEDUCTIONS	D	10/11/2022	521.56		001242		521.56
11380	PLAINS STATE BANK I-T4 10/11/22 MEDICARE DEDUCTIONS	D	10/11/2022	88.86		001243		88.86
11379	PLAINS STATE BANK I-T1 10/20/22 HOS WHT DEDUCTIONS	D	10/20/2022	37,230.61		001244		37,230.61
11380	PLAINS STATE BANK I-T3 10/20/22 HOS FICA DEDUCTIONS I-T4 10/20/22 HOS MEDICARE DEDUCTIONS	D D	10/20/2022 10/20/2022	43,887.00 10,657.48		001245 001245		54,544.48
11379	PLAINS STATE BANK I-T1 10/25/22 MP2 WHT DEDUCTIONS	D	10/25/2022	5,057.19		001246		5,057.19
11380	PLAINS STATE BANK I-T3 10/25/22 MP2 FICA DEDUCTIONS I-T4 10/25/22 MP2 MEDICARE DEDUCTIONS	D D	10/25/2022 10/25/2022	8,925.66 2,087.40		001247 001247		11,013.06
6422	CASHIER (TDCJ) I-ERS10/25/22 MP2 ERS PRE-TAX INSURANCE DED I-ERT10/25/22 MP2 ERS/TAXABLE PAYROLL DEDUC	D D	10/25/2022 10/25/2022	3,688.40 144.73		001248 001248		3,833.13
11379	PLAINS STATE BANK I-T1 10/25/22 MPR WHT DEDUCTIONS	D	10/25/2022	29,102.30		001249		29,102.30
11380	PLAINS STATE BANK I-T3 10/25/22 MPR FICA DEDUCTIONS I-T4 10/25/22 MPR MEDICARE DEDUCTIONS	D D	10/25/2022 10/25/2022	50,720.76 11,862.10		001250 001250		62,582.86
833	OFFICE OF THE ATTORNEY GENERAL I-CS510/25/22 MPR OAG#0011935557/F.RODRIGUEZ	D	10/25/2022	350.00		001251		350.00
482	YC GENERAL FUND I-202210032414 PAYROLL SEPT INT	R	10/03/2022	1,231.16		083664		1,231.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10298	UNITED FUND OF DENVER CITY I-UW 10/04/22 HOS UNITED FUND DEDUCTION	R	10/06/2022	6.00		083665		6.00
105	YCH - YOAKUM COUNTY HOSPITAL I-EF 10/04/22 HOS EMPLOYEE DEDUCTIONS	R	10/06/2022	1,421.31		083666		1,421.31
11256	PLAINS LIFESTYLE CENTER I-PLC10/04/22 HOS PLC DUES	R	10/06/2022	115.00		083667		115.00
355	UNITED HERITAGE FEDERAL C I-CU110/04/22 HOS CREDIT UNION/1ST PAYROLL	R	10/06/2022	50.00		083668		50.00
360	YC FEDERAL CREDIT UNION I-CU 10/04/22 HOS CREDIT UNION DEDUCTION I-YC110/04/22 HOS CREDIT UNION DEDUCTION	R	10/06/2022	5,373.50		083669		8,350.50
467	YCH - YOAKUM COUNTY HOSPITAL E I-MV 10/04/22 HOS PAYROLL DONATIONS	R	10/06/2022	2,393.46		083670		2,393.46
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR10/04/22 HOS ACCOUNT RECEIVED	R	10/06/2022	1,860.98		083671		1,860.98
5635	TEXAS CHILD SUPPORT I-CSA10/04/22 HOS MARK E ANNA CODE:4800000	R	10/06/2022	646.15		083672		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C I-WTL10/04/22 HOS WTLR DUES	R	10/06/2022	1,020.00		083673		1,020.00
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU310/04/22 HOS CREDIT UNION DEDUCTION	R	10/06/2022	1,614.15		083674		1,614.15
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 10/04/22 HOS FLOWER FUND DEDUCTIONS	R	10/06/2022	110.00		083675		110.00
10298	UNITED FUND OF DENVER CITY I-UW 10/20/22 HOS UNITED FUND DEDUCTION	R	10/20/2022	6.00		083701		6.00
105	YCH - YOAKUM COUNTY HOSPITAL I-EF 10/20/22 HOS EMPLOYEE DEDUCTIONS	R	10/20/2022	1,306.09		083702		1,306.09
11256	PLAINS LIFESTYLE CENTER I-PLC10/20/22 HOS PLC DUES	R	10/20/2022	10.00		083703		10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11852	NEW YORK LIFE INSURANCE							
I-NYL10/20/22 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	10/20/2022	2,565.36		083704		2,565.36
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC10/20/22 HOS	NFC EMPLOYEE DEDUCTIONS	R	10/20/2022	101.70		083705		101.70
355	UNITED HERITAGE FEDERAL C							
I-CU210/20/22 HOS	CREDIT UNION/2ND PAYROLL	R	10/20/2022	50.00		083706		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 10/20/22 HOS	CREDIT UNION DEDUCTION	R	10/20/2022	5,373.50		083707		
I-YC210/20/22 HOS	CREDIT UNION DEDUCTION	R	10/20/2022	3,676.00		083707		9,049.50
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR10/20/22 HOS	ACCOUNTS RECEIVED	R	10/20/2022	60.00		083708		60.00
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 10/20/22 HOS	PAYROLL DONATIONS	R	10/20/2022	2,518.46		083709		2,518.46
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR10/20/22 HOS	ACCOUNT RECEIVED	R	10/20/2022	1,852.61		083710		1,852.61
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL10/20/22 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	10/20/2022	980.51		083711		980.51
5635	TEXAS CHILD SUPPORT							
I-CSA10/20/22 HOS	MARK E ANNA CODE:4800000	R	10/20/2022	646.15		083712		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA10/20/22 HOS	YCHNA DUES	R	10/20/2022	215.00		083713		215.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL210/20/22 HOS	ID THEFT POLICY DEDUCTION	R	10/20/2022	53.80		083714		
I-PPL10/20/22 HOS	ID THEFT POLICY DEDUCTION	R	10/20/2022	103.60		083714		157.40
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL10/20/22 HOS	WTLR DUES	R	10/20/2022	20.00		083715		20.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU310/20/22 HOS	CREDIT UNION DEDUCTION	R	10/20/2022	1,614.15		083716		1,614.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 10/20/22 HOS	FLOWER FUND DEDUCTIONS	R	10/20/2022	112.00		083717		112.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5635	TEXAS CHILD SUPPORT							
I-CSG10/25/22 MP2	REMIT: 00118524552019533770	R	10/25/2022	250.00		083718		250.00
381	PAYROLL ACCOUNT							
I-202210202464	CCP 10/22/25 PAYROLL	V	10/20/2022	5,119.57		083719		5,119.57
381	PAYROLL ACCOUNT							
M-CHECK	PAYROLL ACCOUNT	VOIDED V	10/20/2022			083719		5,119.57CR
11256	PLAINS LIFESTYLE CENTER							
I-PLC10/25/22 MPR	PLC DUES	R	10/25/2022	305.00		083721		305.00
11852	NEW YORK LIFE INSURANCE							
I-NYL10/25/22 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	10/25/2022	2,058.20		083722		2,058.20
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC10/25/22 MPR	NFC EMPLOYEE DEDUCTIONS	R	10/25/2022	1,027.15		083723		1,027.15
360	YC FEDERAL CREDIT UNION							
I-CU 10/25/22 MPR	CREDIT UNION DEDUCTION	R	10/25/2022	4,027.47		083724		4,027.47
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR10/25/22 MPR	ACCOUNT RECEIVED	R	10/25/2022	150.00		083725		150.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL10/25/22 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	10/25/2022	1,753.31		083726		1,753.31
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL10/25/22 MPR	WTLR DUES	R	10/25/2022	165.00		083727		165.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU310/25/22 MPR	CREDIT UNION DEDUCTION	R	10/25/2022	2,301.00		083728		2,301.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF10/25/22 MPR	DEFERRED COMP DEDUCTIONS	R	10/31/2022	3,458.83		083754		3,458.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD10/04/22 HOS	GLH-AD&D	R	10/31/2022	526.82		083755		
I-ADD10/25/22 MPR	GLH-AD&D	R	10/31/2022	316.89		083755		
I-CAF10/04/22 HOS	CANCER/FAMILY	R	10/31/2022	30.94		083755		
I-DC 10/25/22 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	10/31/2022	922.32		083755		
I-DE 10/25/22 MPR	GUARDIAN/EMPLOYEE	R	10/31/2022	947.14		083755		
I-DEP10/04/22 HOS	GLH-DEPENDENT	R	10/31/2022	495.58		083755		
I-DEP10/25/22 MPR	GLH-DEPENDENT	R	10/31/2022	279.20		083755		
I-DF 10/25/22 MPR	GUARDIAN/FAMILY	R	10/31/2022	2,826.48		083755		
I-DF110/04/22 HOS	DENTAL/FAMILY1	R	10/31/2022	2,178.93		083755		
I-DF210/20/22 HOS	DENTAL/FAMILY2	R	10/31/2022	2,178.56		083755		
I-DS 10/25/22 MPR	GUARDIAN/SPOUSE	R	10/31/2022	1,178.88		083755		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-E2	10/25/22 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R 10/31/2022	32.78		083755		
I-E4	10/04/22 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R 10/31/2022	24.30		083755		
I-E5	10/04/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R 10/31/2022	63.12		083755		
I-E5	10/25/22 MPR	TLIC/ASSURANCE (EMPLOYEE)	R 10/31/2022	31.56		083755		
I-E6	10/25/22 MPR	TLIC/ASSURANCE (EMPLOYEE)	R 10/31/2022	30.76		083755		
I-E6A	10/04/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R 10/31/2022	30.76		083755		
I-E7	10/04/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R 10/31/2022	30.76		083755		
I-E8	10/04/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R 10/31/2022	630.96		083755		
I-E8	10/20/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R 10/31/2022	105.16		083755		
I-E8	10/25/22 MPR	TLIC/ASSURANCE (EMPLOYEE)	R 10/31/2022	420.64		083755		
I-F2	10/04/22 HOS	TLIC/FAMILY (2ND INCREASE)	R 10/31/2022	150.44		083755		
I-F2	10/25/22 MPR	TLIC/FAMILY (2ND INCREASE)	R 10/31/2022	179.48		083755		
I-F3	10/04/22 HOS	TLIC/FAMILY (3RD INCREASE)	R 10/31/2022	36.78		083755		
I-F4	10/04/22 HOS	TLIC/FAMILY (4TH INCREASE)	R 10/31/2022	138.60		083755		
I-F5	10/04/22 HOS	TLIC/ASSURANCE (FAMILY)	R 10/31/2022	269.16		083755		
I-F5	10/25/22 MPR	TLIC/ASSURANCE (FAMILY)	R 10/31/2022	314.02		083755		
I-F6	10/04/22 HOS	TLIC/ASSURANCE (FAMILY)	R 10/31/2022	43.80		083755		
I-F6	10/25/22 MPR	TLIC/ASSURANCE (FAMILY)	R 10/31/2022	43.80		083755		
I-F6A	10/04/22 HOS	TLIC/ASSURANCE (FAMILY)	R 10/31/2022	43.80		083755		
I-F7	10/04/22 HOS	TLIC/ASSURANCE (FAMILY)	R 10/31/2022	219.15		083755		
I-F7	10/25/22 MPR	TLIC/ASSURANCE (FAMILY)	R 10/31/2022	43.83		083755		
I-F8	10/04/22 HOS	TLIC/ASSURANCE (FAMILY)	R 10/31/2022	2,510.08		083755		
I-F8	10/25/22 MPR	TLIC/ASSURANCE (FAMILY)	R 10/31/2022	1,989.12		083755		
I-GC	10/04/22 HOS	GOLD/CHILDREN EMPLOYER	R 10/31/2022	8,877.05		083755		
I-GC	10/20/22 HOS	GOLD/CHILDREN EMPLOYER	R 10/31/2022	9,559.90		083755		
I-GCH	10/04/22 HOS	GOLD/CHILDREN	R 10/31/2022	2,048.52		083755		
I-GCH	10/20/22 HOS	GOLD/CHILDREN	R 10/31/2022	2,389.94		083755		
I-GE	10/04/22 HOS	GOLD/FAMILY EMPLOYER	R 10/31/2022	5,166.72		083755		
I-GE	10/20/22 HOS	GOLD/FAMILY EMPLOYER	R 10/31/2022	5,166.72		083755		
I-GEM	10/04/22 HOS	GOLD/EMPLOYEE	R 10/31/2022	1,291.68		083755		
I-GEM	10/20/22 HOS	GOLD/EMPLOYEE	R 10/31/2022	1,291.68		083755		
I-GF	10/04/22 HOS	GOLD/FAMILY EMPLOYER	R 10/31/2022	9,526.68		083755		
I-GF	10/20/22 HOS	GOLD/FAMILY EMPLOYER	R 10/31/2022	9,526.68		083755		
I-GFA	10/04/22 HOS	GOLD/FAMILY	R 10/31/2022	2,381.67		083755		
I-GFA	10/20/22 HOS	GOLD/FAMILY	R 10/31/2022	2,381.67		083755		
I-GS	10/04/22 HOS	GOLD/SPOUSE EMPLOYER	R 10/31/2022	4,396.75		083755		
I-GS	10/20/22 HOS	GOLD/SPOUSE EMPLOYER	R 10/31/2022	4,396.75		083755		
I-GSP	10/04/22 HOS	GOLD/SPOUSE	R 10/31/2022	1,099.20		083755		
I-GSP	10/20/22 HOS	GOLD/SPOUSE	R 10/31/2022	1,099.20		083755		
I-HC	10/25/22 MPR	HOSP/CHILDREN	R 10/31/2022	16,844.16		083755		
I-HDC	10/04/22 HOS	DENTAL/CHILDREN	R 10/31/2022	1,383.48		083755		
I-HDC	10/20/22 HOS	DENTAL/CHILDREN	R 10/31/2022	1,383.48		083755		
I-HDE	10/04/22 HOS	DENTAL/EMPLOYEE ONLY	R 10/31/2022	865.49		083755		
I-HDE	10/20/22 HOS	DENTAL/EMPLOYEE ONLY	R 10/31/2022	947.14		083755		
I-HDS	10/04/22 HOS	DENTAL/SPOUSE	R 10/31/2022	515.76		083755		
I-HDS	10/20/22 HOS	DENTAL/SPOUSE	R 10/31/2022	515.76		083755		
I-HE	10/25/22 MPR	HOSP/EMPLOYEE	R 10/31/2022	37,016.56		083755		
I-HF	10/25/22 MPR	HOSP/FAMILY	R 10/31/2022	67,407.64		083755		

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I-HFA10/25/22 MPR	HOSP/FAMILY	R	10/31/2022	13,020.00		083755		
I-HI 10/25/22 MPR	HOSPITALIZATION	R	10/31/2022	3,240.00		083755		
I-HL 10/04/22 HOS	BCBS LIFE	R	10/31/2022	1,074.02		083755		
I-HL 10/25/22 MPR	BCBS LIFE	R	10/31/2022	627.59		083755		
I-HL210/04/22 HOS	BCBS LIFE 70 YRS AND OLDER	R	10/31/2022	6.48		083755		
I-HL210/25/22 MPR	BCBS LIFE 70 YRS AND OLDER	R	10/31/2022	12.96		083755		
I-HS 10/25/22 MPR	HOSP/SPOUSE	R	10/31/2022	39,716.60		083755		
I-HSP10/25/22 MPR	HOSP/SPOUSE	R	10/31/2022	7,700.00		083755		
I-HVC10/04/22 HOS	VISION/CHILDREN	R	10/31/2022	236.28		083755		
I-HVC10/20/22 HOS	VISION/CHILDREN	R	10/31/2022	236.28		083755		
I-HVE10/04/22 HOS	VISION/EMPLOYEE	R	10/31/2022	204.82		083755		
I-HVE10/20/22 HOS	VISION/EMPLOYEE	R	10/31/2022	225.72		083755		
I-HVS10/04/22 HOS	VISION/SPOUSE	R	10/31/2022	98.42		083755		
I-HVS10/20/22 HOS	VISION/SPOUSE	R	10/31/2022	98.42		083755		
I-IC210/04/22 HOS	ICU/2003	R	10/31/2022	723.44		083755		
I-IC210/20/22 HOS	ICU/2003	R	10/31/2022	15.12		083755		
I-IC210/25/22 MPR	ICU/2003	R	10/31/2022	459.24		083755		
I-ICU10/04/22 HOS	ICU	R	10/31/2022	110.74		083755		
I-ICU10/25/22 MPR	ICU	R	10/31/2022	63.44		083755		
I-L 10/04/22 HOS	GLH-LIFE	R	10/31/2022	3,134.46		083755		
I-L 10/25/22 MPR	GLH-LIFE	R	10/31/2022	2,024.80		083755		
I-S3 10/04/22 HOS	TLIC/SPOUSE (3RD INCREASE)	R	10/31/2022	48.07		083755		
I-S3 10/25/22 MPR	TLIC/SPOUSE (3RD INCREASE)	R	10/31/2022	48.07		083755		
I-S5 10/04/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	10/31/2022	119.10		083755		
I-S5 10/25/22 MPR	TLIC/ASSURANCE (SPOUSE)	R	10/31/2022	39.70		083755		
I-S6010/04/22 HOS	TLIC/SPOUSE-6(OTHER)	R	10/31/2022	94.53		083755		
I-S6A10/25/22 MPR	TLIC/ASSURANCE (SPOUSE)	R	10/31/2022	38.77		083755		
I-S7 10/04/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	10/31/2022	38.77		083755		
I-SC 10/04/22 HOS	SILVER/CHILDREN EMPLOYER	R	10/31/2022	20,263.75		083755		
I-SC 10/20/22 HOS	SILVER/CHILDREN EMPLOYER	R	10/31/2022	20,263.75		083755		
I-SCH10/04/22 HOS	SILVER/CHILDREN	R	10/31/2022	3,575.99		083755		
I-SCH10/20/22 HOS	SILVER/CHILDREN	R	10/31/2022	3,575.99		083755		
I-SE 10/04/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	10/31/2022	14,643.36		083755		
I-SE 10/20/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	10/31/2022	16,270.40		083755		
I-SEM10/04/22 HOS	SILVER/EMPLOYEE	R	10/31/2022	2,584.08		083755		
I-SEM10/20/22 HOS	SILVER/EMPLOYEE	R	10/31/2022	2,871.20		083755		
I-SF 10/04/22 HOS	SILVER/FAMILY EMPLOYER	R	10/31/2022	42,239.73		083755		
I-SF 10/20/22 HOS	SILVER/FAMILY EMPLOYER	R	10/31/2022	42,239.73		083755		
I-SFA10/04/22 HOS	SILVER/FAMILY	R	10/31/2022	7,454.07		083755		
I-SFA10/20/22 HOS	SILVER/FAMILY	R	10/31/2022	7,454.07		083755		
I-SP410/25/22 MPR	TLIC/SINGLE PARENT (4TH)	R	10/31/2022	29.00		083755		
I-SP510/04/22 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	10/31/2022	112.53		083755		
I-SP510/25/22 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	10/31/2022	75.17		083755		
I-SP710/04/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	10/31/2022	36.62		083755		
I-SP810/04/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	10/31/2022	677.58		083755		
I-SP810/25/22 MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	10/31/2022	147.30		083755		
I-SS 10/04/22 HOS	SILVER/SPOUSE EMPLOYER	R	10/31/2022	11,697.01		083755		
I-SS 10/20/22 HOS	SILVER/SPOUSE EMPLOYER	R	10/31/2022	11,697.01		083755		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-SSP10/04/22 HOS SILVER/SPOUSE	R	10/31/2022	2,064.27		083755		
	I-SSP10/20/22 HOS SILVER/SPOUSE	R	10/31/2022	2,064.27		083755		
	I-VC 10/25/22 MPR VISION EMPLOYEE/CHILDREN	R	10/31/2022	157.52		083755		
	I-VE 10/25/22 MPR VISION/EMPLOYEE	R	10/31/2022	259.16		083755		
	I-VF 10/25/22 MPR VISION/FAMILY	R	10/31/2022	476.49		083755		
	I-VF110/04/22 HOS VISION/FAMILY1	R	10/31/2022	442.65		083755		
	I-VF210/20/22 HOS VISION/FAMILY2	R	10/31/2022	442.26		083755		
	I-VS 10/25/22 MPR VISION/SPOUSE	R	10/31/2022	210.90		083755		504,226.58
6406	YC FLEX ACCOUNT							
	I-FPM10/20/22 HOS FLEXPLAN MEDICAL DEDUCTIONS	R	10/31/2022	1,316.67		083763		
	I-FPM10/25/22 MPR FLEXPLAN MEDICAL DEDUCTIONS	R	10/31/2022	1,395.99		083763		2,712.66
9857	SECURITY BENEFIT							
	I-45710/04/22 HOS DEFERRED COMP DEDUCTIONS	R	10/31/2022	650.00		083764		
	I-45710/20/22 HOS DEFERRED COMP DEDUCTIONS	R	10/31/2022	650.00		083764		
	I-SB 10/04/22 HOS DEFERRED COMP DEDUCTIONS	R	10/31/2022	325.00		083764		
	I-SB 10/20/22 HOS DEFERRED COMP DEDUCTIONS	R	10/31/2022	325.00		083764		
	I-SB 10/25/22 MPR DEFERRED COMP DEDUCTIONS	R	10/31/2022	1,250.00		083764		3,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42	570,838.41	0.00	565,718.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	21	555,109.08	0.00	555,109.08
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	5,119.57CR		
		5,119.57CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	64	1,120,827.92	0.00	1,120,827.92
BANK: PCA3 TOTALS:	64	1,120,827.92	0.00	1,120,827.92

VENDOR SET: 01 Yoakum County
 BANK: PI3 PERMANENT IMPROVEMENT
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10331	YC PERM 10/11/22 AP TRANSFER C	H	10/11/2022	4,500.00		010331		4,500.00
4912	YC CLEARING ACCOUNT							
I-10332	YC PERM IMP 10/24/22 AP TRNSF	H	10/24/2022	3,857.25		010332		3,857.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	8,357.25	0.00	8,357.25
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	8,357.25	0.00	8,357.25
BANK: PI3 TOTALS:	2	8,357.25	0.00	8,357.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-04076	PAYROLL ACCOUNT 10/3/22 PAYROLL	R	10/03/2022	2,803.41		004076		2,803.41
4912 I-202210032417	YC CLEARING ACCOUNT PRCT APTRFS	R	10/03/2022	48,486.90		004077		48,486.90
363 I-4078	YC HOSPITALIZATION INSURANCE PRCT OCT BCBS INS ADJ	R	10/06/2022	974.12		004078		974.12
363 I-04079	YC HOSPITALIZATION INSURANCE PRCT OCT TRANS INS ADJ	R	10/06/2022	44.86		004079		44.86
4912 I-4080.2	YC CLEARING ACCOUNT PRCT 10/11/22 AP TRANSFER CK	R	10/11/2022	16,981.36		004080		16,981.36
363 I-202210122445	YC HOSPITALIZATION INSURANCE PRCT OCT DB INS ADJ	R	10/12/2022	30.38		004081		30.38
4912 I-04082	YC CLEARING ACCOUNT PRCT 10/17/22 AO TRANSFER CK	R	10/17/2022	12,395.65		004082		12,395.65
381 I-202210172459	PAYROLL ACCOUNT PRCT 10/17/22 PAYROLL	R	10/17/2022	3,735.96		004083		3,735.96
381 I-202210212468	PAYROLL ACCOUNT PRCT 10/25/22 PAYROLL	R	10/21/2022	150,999.13		004084		150,999.13
4912 I-4085	YC CLEARING ACCOUNT PRCT 10/24/22 AP TRANSFER CK	R	10/24/2022	15,036.27		004085		15,036.27
4912 I-04086	YC CLEARING ACCOUNT PRCT 10/31/22 AP TRANSFER CK	R	10/31/2022	3,415.37		004086		3,415.37
381 I-202210312483	PAYROLL ACCOUNT PRCT 11/01/22 PT PAYROLL	V	10/31/2022	4,198.25		004087		4,198.25
381 M-CHECK	PAYROLL ACCOUNT PAYROLL ACCOUNT	VOIDED V	10/31/2022			004087		4,198.25CR
381 I-202210312483	PAYROLL ACCOUNT PRCT 11/01/22 PT PAYROLL	R	10/31/2022	Reissue		004088		4,198.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		12	254,903.41	0.00	259,101.66
HAND CHECKS:		0	4,198.25	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1	VOID DEBITS 4,198.25		
			VOID CREDITS 4,198.25CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3 TOTALS:	13	259,101.66	0.00	259,101.66
BANK: PRCT3 TOTALS:	13	259,101.66	0.00	259,101.66

VENDOR SET: 01 Yoakum County
 BANK: R&B3 ROAD & BRIDGE FUND
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10142	SEPT AD VALOREM TAXES	H	10/25/2022	2,514.51		010142		2,514.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,514.51	0.00	2,514.51
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	2,514.51	0.00	2,514.51
BANK: R&B3 TOTALS:	1	2,514.51	0.00	2,514.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10026	SPEC FUNDS 10/11/22 AP TRANSFE	R	10/11/2022	952.62		010026		952.62
4912	YC CLEARING ACCOUNT							
I-10027	SP 10/17/22 AP TRANSFER CK	R	10/17/2022	829.68		010027		829.68
4912	YC CLEARING ACCOUNT							
I-10028	SP FUND 10/24/22 TRNSF CK	R	10/24/2022	751.34		010028		751.34
4912	YC CLEARING ACCOUNT							
I-010029	SPECIAL FD 10/31/22 TRNSF CK	R	10/31/2022	2,745.85		010029		2,745.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	5,279.49	0.00	5,279.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: SF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	5,279.49	0.00	5,279.49
BANK: SF3		TOTALS:	4	5,279.49	0.00	5,279.49
REPORT TOTALS:			947	7,399,196.80	0.00	7,419,366.73

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY
VENDOR: ALL
BANK CODES: A11
FUNDS: A11

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 10/01/2022 THRU 10/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
